

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 14 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403WJA6		Unavailable	15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,406,926.82	100%	0	\$0.00		0	\$0
31403WJB4		RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0
31403WJC2		RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0
31403WJD0		RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0
31403WJE8		RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0
31403WJF5		RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0
31403WJG3		RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0
31403WJH1		Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0
31403WJJ7		RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0
Total			24	\$2,355,148.09	100%	0	\$0.00		0	\$0
31403WJK4		RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0

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Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00
31403WJL2	Unavailable		24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0	Unavailable		78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8	Unavailable		127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3	Unavailable		15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1	Unavailable		20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9	RBMG INC.		1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7	Unavailable		14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5	RBMG INC.		4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2	RBMG INC.		5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0	RBMG INC.		2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8	RBMG INC.		1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6	RBMG INC.		4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4	Unavailable		23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0
31403WL62		Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0
31403XN92		GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,205,557.98	100%	0	\$0.00		0	\$0
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0

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31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0
Total		52	\$9,732,463.43	100%	0	\$0.00		0	\$0
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0
Total		73	\$10,614,551.37	100%	0	\$0.00		0	\$0
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0
Total		184	\$29,960,505.08	100%	0	\$0.00		0	\$0
31403XPH2	GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,678,565.37	100%	0	\$0.00		0	\$0
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0

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31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0
Total		131	\$24,397,420.25	100%	0	\$0.00		0	\$0
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,941,934.21	100%	0	\$0.00		0	\$0
31403XPN9	GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,684,070.98	100%	0	\$0.00		0	\$0
31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,370,128.07	100%	0	\$0.00		0	\$0
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0
Total		94	\$15,611,014.36	100%	0	\$0.00		0	\$0
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0
Total		225	\$31,003,017.40	100%	0	\$0.00		0	\$0
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0
Total		92	\$17,587,380.28	100%	0	\$0.00		0	\$0
31403XPT6	GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,787,845.81	100%	0	\$0.00		0	\$0
31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0
Total		20	\$3,219,733.34	100%	0	\$0.00		0	\$0
31403XPV1	GMAC MORTGAGE	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,810,593.68	100%	0	\$0.00		0	\$0
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0

Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0
Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0

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31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0
31403XR23	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0
31403XR31	WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0
Total		63	\$6,966,457.82	100%	0	\$0.00		0	\$0
31403XR49	WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0
Total		79	\$8,967,283.35	100%	0	\$0.00		0	\$0
31403XR56	WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0

		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,612,117.56	100%	0	\$0.00		0	\$0
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0

Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0

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31403XRQ0	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0
31403XRR8	WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0
31403XRU1	Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,934.73	100%	0	\$0.00		0	\$0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0
31403XRX5	WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0
Total		13	\$1,620,577.15	100%	0	\$0.00		0	\$0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0
31403XS97		10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0
Total			20	\$2,036,746.24	100%	0	\$0.00		0
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0
Total			6	\$1,186,565.46	100%	0	\$0.00		0
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0
Total			34	\$5,172,896.01	100%	0	\$0.00		0
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0
Total			84	\$8,320,419.41	100%	0	\$0.00		0
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0
Total			49	\$4,670,842.13	100%	0	\$0.00		0
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0
Total			12	\$1,251,978.69	100%	0	\$0.00		0
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0
Total			22	\$1,455,832.29	100%	0	\$0.00		0
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0
Total			39	\$4,371,891.32	100%	0	\$0.00		0
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0
Total			21	\$1,818,681.90	100%	0	\$0.00		0
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0
Total			16	\$1,263,023.44	100%	0	\$0.00		0
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0
Total			15	\$2,104,024.86	100%	0	\$0.00		0
31403XTC9		WASHINGTON	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0

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31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,428,092.86	100%	0	\$0.00		0	\$0
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0
Total		103	\$10,114,413.96	100%	0	\$0.00		0	\$0
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0

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31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0
Total		60	\$3,510,389.09	100%	0	\$0.00		0	\$0
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0
Total		23	\$2,180,705.48	100%	0	\$0.00		0	\$0
31403YB85	REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,432,410.57	100%	0	\$0.00		0	\$0
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,208,837.88	100%	0	\$0.00		0	\$0
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,434,991.92	100%	0	\$0.00		0	\$0
31403YBQ5	THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0
Total		12	\$882,426.87	100%	0	\$0.00		0	\$0
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$937,508.96	100%	0	\$0.00		0	\$0
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0
Total		220	\$32,735,776.41	100%	0	\$0.00		0	\$0
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0
Total		99	\$14,992,196.05	100%	0	\$0.00		0	\$0
31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0
Total		274	\$17,654,427.96	100%	0	\$0.00		0	\$0
31403YC68	MANUFACTURERS AND TRADERS TRUST	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		729	\$117,846,974.27	100%	0	\$0.00		0	\$0
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$992,043.95	100%	0	\$0.00		0	\$0
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,601,005.43	100%	0	\$0.00		0	\$0
31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0
Total		155	\$25,149,286.32	100%	0	\$0.00		0	\$0
31403YCA9	REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,263,137.43	100%	0	\$0.00		0	\$0
31403YCB7	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,264.58	100%	0	\$0.00		0	\$0
31403YCC5	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,505,552.20	100%	0	\$0.00		0	\$0
31403YCD3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$915,098.73	100%	0	\$0.00		0	\$0
31403YCE1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$530,671.42	100%	0	\$0.00		0	\$0
31403YCF8	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	1	\$35,662.85	NA	0	\$0
Total		47	\$3,342,980.28	100%	1	\$35,662.85		0	\$0

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31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0
31403YCR2		MANUFACTURERS AND TRADERS TRUST	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		17	\$1,639,817.91	100%	0	\$0.00		0	\$0
31403YCS0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,707,488.60	100%	0	\$0.00		0	\$0
31403YCT8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$608,896.74	100%	0	\$0.00		0	\$0
31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,638,570.72	100%	0	\$0.00		0	\$0
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,595,744.02	100%	0	\$0.00		0	\$0
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,801,260.21	100%	0	\$0.00		0	\$0
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,304,684.98	100%	0	\$0.00		0	\$0
31403YCY7	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0

31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0
31403YDF7			23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			23	\$2,066,388.94	100%	0	\$0.00	0	\$0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	\$0
Total			10	\$1,322,402.32	100%	0	\$0.00	0	\$0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	\$0
Total			21	\$1,960,695.91	100%	0	\$0.00	0	\$0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	\$0
Total			61	\$5,780,963.05	100%	0	\$0.00	0	\$0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	\$0
Total			33	\$2,683,489.46	100%	0	\$0.00	0	\$0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	\$0
Total			104	\$6,089,120.75	100%	0	\$0.00	0	\$0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	\$0
Total			189	\$11,276,954.87	100%	0	\$0.00	0	\$0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	\$0
Total			239	\$11,958,506.29	100%	0	\$0.00	0	\$0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	\$0
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0
31403YDR1		MANUFACTURERS AND TRADERS TRUST	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0

	COMPANY								
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0
31403YDW0	CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,146,123.47	100%	0	\$0.00		0	\$0
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0
Total		39	\$7,688,752.79	100%	0	\$0.00		0	\$0
31403YDY6	CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,487,717.46	100%	0	\$0.00		0	\$0
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0
31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0

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31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0
Total		114	\$21,220,320.31	100%	0	\$0.00		0	\$0
31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0
Total		219	\$34,511,265.73	100%	0	\$0.00		0	\$0
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0
31403YF99	GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0
Total		214	\$34,260,386.53	100%	0	\$0.00		0	\$0
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,163,572.13	100%	0	\$0.00		0	\$0
31403YFT5	AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,231,857.67	100%	0	\$0.00		0	\$0
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,024,618.02	100%	0	\$0.00		0	\$0
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,216,065.30	100%	0	\$0.00		0	\$0
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0
Total		215	\$31,525,942.06	100%	0	\$0.00		0	\$0
31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0
31403YGA5		36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0
Total			50	\$7,775,462.09	100%	0	\$0.00		0
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0
Total			45	\$8,402,266.80	100%	0	\$0.00		0
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0
Total			55	\$6,817,645.50	100%	0	\$0.00		0
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0
Total			26	\$4,902,130.68	100%	0	\$0.00		0
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0
Total			107	\$19,314,473.78	100%	0	\$0.00		0
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0
Total			227	\$24,119,196.31	100%	0	\$0.00		0
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0
Total			174	\$27,014,934.02	100%	0	\$0.00		0
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0
Total			132	\$24,417,283.29	100%	0	\$0.00		0
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0
Total			177	\$33,936,810.67	100%	0	\$0.00		0
31403YGK3		GMAC MORTGAGE	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0
Total			216	\$33,461,895.96	100%	0	\$0.00		0
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0
Total			178	\$33,183,690.22	100%	0	\$0.00		0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0
Total			205	\$34,719,185.49	100%	0	\$0.00		0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0
Total			76	\$10,648,695.86	100%	0	\$0.00		0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0
Total			82	\$13,597,701.93	100%	0	\$0.00		0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0
Total			121	\$19,278,480.58	100%	0	\$0.00		0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0
Total			75	\$8,280,829.23	100%	0	\$0.00		0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0
Total			72	\$10,755,583.62	100%	0	\$0.00		0
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0
Total			61	\$7,531,072.37	100%	0	\$0.00		0
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0

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		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00

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31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,459,604.24	100%	0	\$0.00		0	\$0
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0
Total		46	\$9,733,980.00	100%	0	\$0.00		0	\$0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0
31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0
Total		68	\$15,913,614.00	100%	0	\$0.00		0	\$0
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,848,000.04	100%	0	\$0.00		0	\$0
31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,102,945.99	100%	0	\$0.00		0	\$0
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0
Total		139	\$21,031,232.19	100%	0	\$0.00		0	\$0
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0

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Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJV6		COMPASS BANK	23	\$2,160,109.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,160,109.95	100%	0	\$0.00		0	\$0.00
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00

31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0
31403YKE2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0
Total		39	\$8,939,783.03	100%	0	\$0.00		0	\$0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0

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	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0
Total		26	\$1,372,654.85	100%	0	\$0.00		0	\$0
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0

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Total			28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27	CITIMORTGAGE, INC.		17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YL43	CITIMORTGAGE, INC.		4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00
31403YL50	Unavailable		7	\$1,345,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,498.48	100%	0	\$0.00		0	\$0.00
31403YLA9	CITIMORTGAGE, INC.		5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7	CITIMORTGAGE, INC.		96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC.		27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC.		19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC.		366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total			861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC.		22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403YLH4	CITIMORTGAGE, INC.		85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC.		20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00

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31403YLK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0
31403YLL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0
31403YLM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0
31403YLN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0
31403YLP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0
31403YLQ4	CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0
31403YLR2	CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0
31403YLS0	CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0
31403YLT8	CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0
31403YLU5	CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0
Total		47	\$2,815,379.72	100%	0	\$0.00		0	\$0
31403YLV3	CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0
Total		37	\$3,609,022.90	100%	0	\$0.00		0	\$0
31403YLW1	CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0
31403Y LX9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0
31403Y LZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0
31403Y M34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0
31403Y M42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0
31403Y M59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,234,704.00	100%	0	\$0.00		0	\$0
31403Y M67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0
31403Y M75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0
31403Y MP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0

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31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0
31403YMS9	Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,366,600.00	100%	0	\$0.00		0	\$0
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0
31403YMW0	MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,715.26	100%	0	\$0.00		0	\$0
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0
31403YQ63	WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0
Total		36	\$4,551,214.42	100%	0	\$0.00		0	\$0
31403YQ71		10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0
Total		27	\$3,582,128.72	100%	0	\$0.00		0	\$0
31403YS20	AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,355.92	100%	0	\$0.00		0	\$0
31403YS38	AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,194,398.44	100%	0	\$0.00		0	\$0
31403YS46	AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,014,203.43	100%	0	\$0.00		0	\$0
31403YS53	AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,475,842.00	100%	0	\$0.00		0	\$0
31403YS61	AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,837,992.60	100%	0	\$0.00		0	\$0
31403YS79	AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,277,306.99	100%	0	\$0.00		0	\$0
31403YS87	SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0
Total		84	\$16,897,479.90	100%	0	\$0.00		0	\$0
31403YS95	SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,575,523.38	100%	0	\$0.00		0	\$0
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0
Total		26	\$4,539,794.65	100%	0	\$0.00		0	\$0
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0
Total		141	\$23,193,985.36	100%	0	\$0.00		0	\$0
31403YSS3		35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0
Total		79	\$11,921,692.09	100%	0	\$0.00		0	\$0
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0

31403YTE3	SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0
31403YTF0	SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0
31403YTG8	SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0
31403YTH6	SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0
Total		55	\$10,013,456.53	100%	0	\$0.00		0	\$0
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0

Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0

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31403YXX6	Unavailable	26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,830,044.79	100%	0	\$0.00		0	\$0
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0

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Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0
31403YYN7	Unavailable		66	\$8,445,278.68	100%	1	\$114,119.14	NA	1	\$114,119
Total			66	\$8,445,278.68	100%	1	\$114,119.14		1	\$114,119
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0
31403YYR8	Unavailable		14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,583,810.50	100%	0	\$0.00		0	\$0
31403YYV9	CHEVY CHASE BANK FSB		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,601,525.64	100%	0	\$0.00		0	\$0
31403YYW7	CHEVY CHASE BANK FSB		7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,580.44	100%	0	\$0.00		0	\$0
31403YYX5	CHEVY CHASE BANK FSB		15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,444,171.09	100%	0	\$0.00		0	\$0
31403YYY3	CHEVY CHASE BANK FSB		14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0
Total			16	\$2,088,751.15	100%	0	\$0.00		0	\$0
31403YYZ0	CHEVY CHASE BANK FSB		26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0

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Total			30	\$4,801,106.68	100%	0	\$0.00		0	\$0
31403YZ22	INDYMAC BANK, FSB		1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0
Total			39	\$5,870,514.62	100%	0	\$0.00		0	\$0
31403YZ30	INDYMAC BANK, FSB		1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0
Total			35	\$5,115,212.09	100%	0	\$0.00		0	\$0
31403YZ63	Unavailable		24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,947,598.91	100%	0	\$0.00		0	\$0
31403YZC0	INDYMAC BANK, FSB		2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0
Total			22	\$4,544,609.40	100%	0	\$0.00		0	\$0
31403YZD8	Unavailable		17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,451,695.00	100%	0	\$0.00		0	\$0
31403YZE6	INDYMAC BANK, FSB		3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0
31403YZF3	INDYMAC BANK, FSB		7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0
31403YZG1	INDYMAC BANK, FSB		1	\$232,500.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,083,593.39	89.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,316,093.39	100%	0	\$0.00		0	\$0
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0
31403YZL0	INDYMAC BANK, FSB		5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0
31403YZN6	Unavailable		20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZQ9	Unavailable		16	\$1,796,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,670.00	100%	0	\$0.00		0	\$0.00
31403YZR7	INDYMAC BANK, FSB		2	\$344,000.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$914,231.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,231.55	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB		12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB		6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB		1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable		9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable		9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00
31403YZY2	INDYMAC BANK, FSB		1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31403YZZ9	INDYMAC BANK, FSB		1	\$149,430.10	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,403,857.19	98.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,553,287.29	100%	0	\$0.00		0	\$0.00
31404A2X1	COLONIAL SAVINGS FA		34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00

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31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0
Total		14	\$3,047,400.00	100%	0	\$0.00		0	\$0
31404A3R3		1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0
Total			8	\$2,043,000.00	100%	0	\$0.00		0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0
Total			15	\$4,016,909.66	100%	0	\$0.00		0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0
Total			32	\$7,017,453.80	100%	0	\$0.00		0
31404A4A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0
Total			14	\$3,000,150.00	100%	0	\$0.00		0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0
Total			13	\$3,041,650.00	100%	0	\$0.00		0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0
Total			22	\$5,007,238.00	100%	0	\$0.00		0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0
Total			33	\$7,011,045.99	100%	0	\$0.00		0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0
Total			28	\$6,008,076.06	100%	0	\$0.00		0

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31404A4F8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0
Total		17	\$4,039,650.00	100%	0	\$0.00		0	\$0
31404A4G6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0
Total		18	\$4,006,185.95	100%	0	\$0.00		0	\$0
31404A4H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0
Total		14	\$3,012,400.00	100%	0	\$0.00		0	\$0
31404A4J0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0
Total		13	\$3,037,280.00	100%	0	\$0.00		0	\$0
31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0
Total		11	\$2,003,200.00	100%	0	\$0.00		0	\$0
31404A4M3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0
Total		8	\$2,020,530.00	100%	0	\$0.00		0	\$0
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,348,319.94	100%	0	\$0.00		0	\$0
31404AA79	DOWNEY SAVINGS AND LOAN	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0
Total			48	\$11,189,568.75	100%	0	\$0.00		0
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0
Total			96	\$20,670,120.96	100%	0	\$0.00		0
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0
Total			106	\$22,803,756.49	100%	0	\$0.00		0
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0
Total			160	\$19,984,428.47	100%	0	\$0.00		0
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0
Total			178	\$25,003,599.75	100%	0	\$0.00		0
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0
Total			85	\$15,066,975.87	100%	0	\$0.00		0
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0
Total			21	\$3,740,115.97	100%	0	\$0.00		0
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0
Total			98	\$19,231,539.23	100%	0	\$0.00		0
31404ABA1		DOWNEY SAVINGS AND LOAN	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0
Total		61	\$12,925,593.89	100%	0	\$0.00		0	\$0
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,603,757.52	100%	0	\$0.00		0	\$0
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0
Total		26	\$4,942,711.89	100%	0	\$0.00		0	\$0
31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0

Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0
31404AC28		CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,207,466.54	100%	0	\$0.00		0	\$0
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	0	\$0

Total			55	\$2,123,691.24	100%	0	\$0.00		0	\$0
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0

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31404ADA9	CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,176,266.76	100%	0	\$0.00		0	\$0
31404ADB7	CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0
Total		296	\$33,816,878.88	100%	0	\$0.00		0	\$0
31404ADC5	CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,965,421.02	100%	0	\$0.00		0	\$0
31404ADD3	CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,832.15	100%	0	\$0.00		0	\$0
31404ADE1	CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0
31404ADF8	CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0
31404ADG6	CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0
31404ADH4	CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0
31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,402,892.54	100%	0	\$0.00		0	\$0
31404ADL5	CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,845,095.25	100%	0	\$0.00		0	\$0
31404ADM3	CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0

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Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADR2		CHARTER ONE BANK, N.A.	72	\$4,488,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,488,239.79	100%	0	\$0.00		0	\$0.00
31404ADS0		CHARTER ONE BANK, N.A.	42	\$1,975,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,975,066.64	100%	0	\$0.00		0	\$0.00
31404ADT8		CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5		CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4			142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.								
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF74		THE HUNTINGTON NATIONAL BANK	4	\$511,829.91	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,015.20	47.92%	0	\$0.00	NA	0	\$0.00

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Total			7	\$982,845.11	100%	0	\$0.00		0	\$0
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0

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31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0
Total		66	\$10,948,700.49	100%	0	\$0.00		0	\$0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0
Total		81	\$12,275,060.09	100%	0	\$0.00		0	\$0
31404AFR0	THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,982,159.88	100%	0	\$0.00		0	\$0
31404AFS8	Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,018,165.20	100%	0	\$0.00		0	\$0
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,841.55	100%	0	\$0.00		0	\$0
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0
Total		18	\$2,591,718.09	100%	0	\$0.00		0	\$0
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0
Total		8	\$1,179,299.60	100%	0	\$0.00		0	\$0
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0
Total		81	\$13,255,512.43	100%	0	\$0.00		0	\$0
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0
Total		98	\$14,986,506.64	100%	0	\$0.00		0	\$0

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31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0
Total		841	\$110,750,891.22	100%	0	\$0.00		0	\$0
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0
Total		1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0
31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0
Total		83	\$8,023,058.87	100%	0	\$0.00		0	\$0
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0
Total		446	\$27,554,813.17	100%	0	\$0.00		0	\$0
31404AGE8	Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,039,504.58	100%	0	\$0.00		0	\$0
31404AGL2	WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0	\$0
Total		1,212	\$247,007,170.61	100%	0	\$0.00		0	\$0
31404AGN8	WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0
Total		1,704	\$355,254,821.71	100%	0	\$0.00		0	\$0
31404AGP3	WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0
Total		1,774	\$374,103,220.96	100%	0	\$0.00		0	\$0

31404AGQ1	WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0	\$0
Total		1,854	\$391,479,767.85	100%	0	\$0.00		0	\$0
31404AGR9	WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0
Total		136	\$25,807,844.33	100%	0	\$0.00		0	\$0
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0
Total		331	\$39,216,559.13	100%	0	\$0.00		0	\$0
31404AGX6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0
Total		92	\$11,918,292.55	100%	0	\$0.00		0	\$0
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0
Total		115	\$12,629,344.27	100%	0	\$0.00		0	\$0
31404AL28	AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,272,671.80	100%	0	\$0.00		0	\$0
31404AL44	AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0
Total		24	\$4,062,352.02	100%	0	\$0.00		0	\$0
31404AL77	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0
Total		63	\$7,549,894.47	100%	0	\$0.00		0	\$0

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31404AL85	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0
Total		271	\$36,517,958.91	100%	0	\$0.00		0	\$0
31404AL93	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0
Total		415	\$50,606,393.17	100%	0	\$0.00		0	\$0
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0
Total		27	\$2,723,878.87	100%	0	\$0.00		0	\$0
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,839,517.60	100%	0	\$0.00		0	\$0
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,265,745.35	100%	0	\$0.00		0	\$0
31404ALR3	COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$856,100.81	100%	0	\$0.00		0	\$0
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0
Total		257	\$36,395,252.62	100%	0	\$0.00		0	\$0
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0
Total		550	\$57,762,022.86	100%	0	\$0.00		0	\$0
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0

Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0

31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,336,498.03	100%	0	\$0.00		0	\$0
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,118,501.09	100%	0	\$0.00		0	\$0
31404AMN1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,669,866.40	100%	0	\$0.00		0	\$0
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,068,754.09	100%	0	\$0.00		0	\$0
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$561,874.91	100%	0	\$0.00		0	\$0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0
Total		59	\$9,899,270.84	100%	0	\$0.00		0	\$0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0

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Total			31	\$1,625,770.71	100%	0	\$0.00		0	\$0
31404ANZ3	Unavailable		15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0
31404APA6	WASHTENAW MORTGAGE COMPANY		1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0
31404APB4	Unavailable		2	\$115,945.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0
31404AQ23	BANK OF AMERICA NA		99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0
	Unavailable		4,251	\$652,425,632.61	98.05%	1	\$158,126.21	NA	1	\$158,126
Total			4,350	\$665,428,179.02	100%	1	\$158,126.21		1	\$158,126
31404AQ31	BANK OF AMERICA NA		124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0
31404AQ49	BANK OF AMERICA NA		1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0
31404AQ56	Unavailable		18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0
31404AQ64	BANK OF AMERICA NA		1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0
31404AQ98	BANK OF AMERICA NA		13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0
31404AQX5	Unavailable		78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0
31404AQY3	BANK OF AMERICA NA		2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0
31404AQZ0	BANK OF AMERICA NA		4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0
	Unavailable		484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0

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Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0
31404ARL0		REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$290,533.43	100%	0	\$0.00		0	\$0
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0
31404AT20		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,560.56	100%	0	\$0.00		0	\$0
31404AT38		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,038,731.39	100%	0	\$0.00		0	\$0.00
31404AT95		ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,055.33	100%	0	\$0.00		0	\$0.00
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00
31404ATC8		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$165,228.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$165,228.67	100%	0	\$0.00		0	\$0.00
31404ATF1		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$841,338.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$841,338.55	100%	0	\$0.00		0	\$0.00
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00

31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,547,578.83	100%	0	\$0.00		0	\$0
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0
31404AU69		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,729.72	100%	0	\$0.00		0	\$0
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$984,295.37	100%	0	\$0.00		0	\$0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0
31404AUC6		ABN AMRO MORTGAGE GROUP,	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			17	\$3,348,442.26	100%	0	\$0.00	0	\$0
31404AUK8		ABN AMRO MORTGAGE GROUP, INC.	30	\$2,603,228.31	100%	0	\$0.00	NA	\$0
Total			30	\$2,603,228.31	100%	0	\$0.00	0	\$0
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	\$0
Total			21	\$980,586.99	100%	0	\$0.00	0	\$0
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	\$0
Total			56	\$6,809,134.54	100%	0	\$0.00	0	\$0
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	\$0
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0
31404AAU6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0

31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0
31404AUW2		ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0
31404AUX0		ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0
31404AUY8		ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0
31404AV27		ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0
31404AV35		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0
31404AV76			9	\$425,256.25	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			9	\$425,256.25	100%	0	\$0.00	0	\$0.00
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0.00
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0.00
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0.00
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0.00
31404AVH4		ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	\$0.00
Total			529	\$35,506,780.53	100%	0	\$0.00	0	\$0.00
31404AVJ0		ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	\$0.00
Total			1,159	\$75,145,317.47	100%	0	\$0.00	0	\$0.00
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0.00
31404AVN1		ABN AMRO MORTGAGE GROUP, INC.	88	\$7,606,866.88	100%	0	\$0.00	NA	\$0.00
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0.00
31404AVP6		ABN AMRO MORTGAGE GROUP,	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0.00

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		INC.							
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	\$0
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	\$0
Total			8	\$235,911.15	100%	0	\$0.00	0	\$0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,667,130.00	100%	0	\$0.00	0	\$0
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	\$0

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Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00
31404AXH2		CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40			43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANK OF CHICAGO							
Total			43	\$6,248,701.71	100%	0	\$0.00	0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	\$0.00
Total			123	\$20,313,822.67	100%	0	\$0.00	0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00	0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00	0	\$0.00
31404AY81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,086,212.77	100%	0	\$0.00	0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00	0	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	\$0.00
Total			25	\$3,359,046.12	100%	0	\$0.00	0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL	1	\$58,346.51	2.24%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0
Total			16	\$2,607,023.00	100%	0	\$0.00		0
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0
Total			20	\$2,210,397.89	100%	0	\$0.00		0
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0
Total			309	\$30,693,072.40	100%	0	\$0.00		0
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0
Total			290	\$34,453,070.18	100%	0	\$0.00		0
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0
Total			8	\$1,004,785.85	100%	0	\$0.00		0
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0
Total			20	\$1,784,987.29	100%	0	\$0.00		0
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0
Total			38	\$3,293,061.92	100%	0	\$0.00		0
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0
Total			5	\$260,790.04	100%	0	\$0.00		0
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0
Total			18	\$747,565.83	100%	0	\$0.00		0
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0
Total			18	\$664,039.87	100%	0	\$0.00		0
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0

Total			4	\$114,688.10	100%	0	\$0.00		0	\$0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0
31404BA85		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,011,920.28	100%	0	\$0.00		0	\$0
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0
31404BB92		CHARTER ONE BANK,	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0

		N.A.								
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0
31404BBE1		BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,297,409.73	100%	0	\$0.00		0	\$0
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0
31404BBG6		BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,727.94	100%	0	\$0.00		0	\$0
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0

31404BBP6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0
Total		671	\$65,591,715.79	100%	0	\$0.00		0	\$0
31404BBQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,255,455.02	100%	0	\$0.00		0	\$0
31404BBR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0
Total		256	\$20,044,439.23	100%	0	\$0.00		0	\$0
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0
Total		274	\$28,792,242.19	100%	0	\$0.00		0	\$0
31404BBT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0
Total		95	\$7,811,026.51	100%	0	\$0.00		0	\$0
31404BBU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,067,286.86	100%	0	\$0.00		0	\$0
31404BBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,416,060.64	100%	0	\$0.00		0	\$0
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0
Total		346	\$33,043,751.89	100%	0	\$0.00		0	\$0
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,081,697.24	100%	0	\$0.00		0	\$0

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31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0

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Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0
Total			46	\$8,502,934.69	100%	0	\$0.00		0	\$0
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0

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31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0
31404BWV0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,016,556.91	100%	0	\$0.00		0	\$0
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0

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31404BXB3	WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0
31404BXX3	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0
31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0

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31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0
Total		34	\$5,793,973.98	100%	0	\$0.00		0	\$0
31404BYD8	WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0
Total		83	\$13,680,483.26	100%	0	\$0.00		0	\$0
31404BYE6	WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0
Total		38	\$5,606,048.55	100%	0	\$0.00		0	\$0
31404BYF3	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0

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Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP20		Unavailable	3	\$316,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,163.89	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP61		Unavailable	14	\$861,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$861,642.85	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPF1		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$84,881.26	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,906,729.58	100%	0	\$0.00		0	\$0.00

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31404CPG9	Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,132,107.09	100%	0	\$0.00		0	\$0
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0
31404CPS3	Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$744,703.89	100%	0	\$0.00		0	\$0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0
31404CPX2	Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$821,891.98	100%	0	\$0.00		0	\$0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0
31404DB31	Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,569,619.50	100%	0	\$0.00		0	\$0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0
31404DB64	Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,526,310.73	100%	0	\$0.00		0	\$0
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0

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31404DBZ0	Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,607,038.35	100%	0	\$0.00		0	\$0
31404DCD8	Unavailable	12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,450,272.24	100%	0	\$0.00		0	\$0
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0
31404DCJ5	Unavailable	22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,749,371.91	100%	0	\$0.00		0	\$0
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0
		13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0
		88	\$14,257,996.79	7.27%	1	\$71,745.91	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	1	\$71,745.91		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0
		75	\$11,608,631.37	1.15%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	1	\$66,364.09	NA	1	\$66,364
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0

	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0
Total		5,999	\$1,008,042,878.02	100%	1	\$66,364.09		1	\$66,364.09
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0
		2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC								
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	1	\$170,917.29	NA	0	\$0
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	1	\$141,462
Total		3,133	\$426,838,772.34	100%	2	\$312,379.76		1	\$141,462

31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0
		25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0
		2	\$250,725.42	0.05%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0

CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0
	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0
		2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.							
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0
	NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0
		35	\$4,057,686.09	2.02%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0
		7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0
		5	\$1,041,180.00	0.26%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	\$0
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	\$0

	GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0
Total		1,339	\$138,103,419.05	100%	0	\$0.00		0	\$0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	1	\$44,911.64	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0
Total		810	\$98,926,190.45	100%	1	\$44,911.64		0	\$0
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0
REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0
Total		1,422	\$122,621,697.92	100%	0	\$0.00		0	\$0
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0
		WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0
31371LL31		COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0
Total			94	\$5,536,327.25	100%	0	\$0.00		0	\$0
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0
31371LL56		ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0
		BANK ONE, N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$6,281,015.31	35.97%	0	\$0.00	NA	0	\$0
Total		226	\$17,460,074.52	100%	0	\$0.00		0	\$0
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0

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31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0

31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0
		6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0
		3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0
Total		727	\$77,488,092.05	100%	0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	\$0
Total		2,064	\$271,896,282.88	100%	0	\$0.00		0	\$0
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	\$0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	\$0
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	\$0
Total		200	\$34,310,831.76	100%	0	\$0.00	0	\$0
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	\$0
Total		11	\$2,292,744.92	100%	0	\$0.00	0	\$0
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	\$0
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	\$0
Total		79	\$15,555,438.41	100%	0	\$0.00	0	\$0
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	\$0
		5	\$628,245.78	38.54%	0	\$0.00	NA	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0

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31371RVF0	HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0
Total		5	\$491,664.34	100%	0	\$0.00		0	\$0
31371RVG8	HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0
Total		8	\$694,660.35	100%	0	\$0.00		0	\$0
31371RVH6	CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,085.59	100%	0	\$0.00		0	\$0
31371RVK9	CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0
Total		7	\$989,183.92	100%	0	\$0.00		0	\$0
31371RVL7	CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,829.05	100%	0	\$0.00		0	\$0
31371RVM5	CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0
Total		7	\$705,972.86	100%	0	\$0.00		0	\$0
31371RVN3	CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0
Total		3	\$289,195.93	100%	0	\$0.00		0	\$0
31371RVQ6	Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$134,436.80	100%	0	\$0.00		0	\$0
31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0
Total		5	\$588,180.64	100%	0	\$0.00		0	\$0
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0

31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0
		22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK							
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0
		8	\$1,426,355.51	0.78%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0
		3	\$548,810.44	0.3%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$262,852.44	0.14%	0	\$0.00	NA	0

CHANNEL								
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0
	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0
		1	\$205,600.00	0.11%	0	\$0.00	NA	0

	VALLEY BANK & TRUST							
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0
		13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0
		27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION								
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0
		1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0

	DENVER PUBLIC SCHOOLS CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	\$0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0
		11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0
		6	\$1,159,016.81	0.15%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0
		64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
		1	\$147,000.00	0.02%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0
		1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	\$0
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	\$0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	\$0
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	\$0

	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0
		3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION DBA MEFC							
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	\$0

	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0

31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0
		2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0
		1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0
Total		214	\$40,173,755.15	100%	0	\$0.00	0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0
		1	\$212,800.00	0.12%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0
	AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA	3	\$716,930.25	0.41%	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0

	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK							
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0
		1	\$182,223.00	0.1%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0
		1	\$167,072.56	0.1%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0
		7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0

	ENTERPRISES INC.								
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0
		12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0
	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0
		2	\$390,598.63	0.31%	0	\$0.00	NA	0

MARQUETTE NATIONAL BANK								
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0

CHANNEL								
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0
	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK							
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0

	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0
		3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0
Total		65	\$12,004,779.01	100%	0	\$0.00		0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0

31377TLH7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31377TR40		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,498,670.00	100%	0	\$0.00		0	\$0
31377TR57		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,038,465.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,038,465.00	100%	0	\$0.00		0	\$0
31377TR81		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,348,158.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,348,158.00	100%	0	\$0.00		0	\$0
31377TRA6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,174,077.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,174,077.63	100%	0	\$0.00		0	\$0
31377TSJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$609,467.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$609,467.00	100%	0	\$0.00		0	\$0
31377TSK3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$689,397.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$689,397.00	100%	0	\$0.00		0	\$0
31377TSM9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$639,441.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$639,441.00	100%	0	\$0.00		0	\$0
31377TSP2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31377TSU1		GREEN PARK FINANCIAL LIMITED	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0

		PARTNERSHIP							
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31377TSV9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,088,226.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,088,226.00	100%	0	\$0.00	0	\$0.00
31377TSW7		GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$13,083,648.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$13,083,648.78	100%	0	\$0.00	0	\$0.00
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00	0	\$0.00
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,482,723.08	100%	0	\$0.00	0	\$0.00
31377TTD8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
31377TTF3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,190,370.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,190,370.00	100%	0	\$0.00	0	\$0.00
31377TTH9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,992,614.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,992,614.52	100%	0	\$0.00	0	\$0.00
31377TTR7		PW FUNDING INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00

31377TU38		RED MORTGAGE CAPITAL, INC.	1	\$38,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,400,000.00	100%	0	\$0.00		0	\$0
31377TUB0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$12,472,000.00	100%	0	\$0.00		0	\$0
31377TUG9		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$15,600,000.00	100%	0	\$0.00		0	\$0
31377TUH7		PRUDENTIAL MULTIFAMILY MORTGAGE 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
31377TUP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31377TUR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$765,924.07	100%	0	\$0.00		0	\$0
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,754,000.00	100%	0	\$0.00		0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00
31377TUY0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31377TUZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377TVA1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00
31390WV33		PHH MORTGAGE SERVICES CORPORATION	26	\$5,594,764.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,594,764.60	100%	0	\$0.00		0	\$0.00

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31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0
31390WVM1		PHH MORTGAGE SERVICES CORPORATION	11	\$1,952,053.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,952,053.71	100%	0	\$0.00		0	\$0
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0
31390WVW9		PHH MORTGAGE SERVICES	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			21	\$3,293,444.31	100%	0	\$0.00	0	\$0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	\$0
Total			78	\$12,757,183.73	100%	0	\$0.00	0	\$0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	\$0
Total			342	\$42,932,397.71	100%	0	\$0.00	0	\$0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	\$0
Total			382	\$50,043,941.81	100%	0	\$0.00	0	\$0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	\$0
Total			205	\$24,718,909.36	100%	0	\$0.00	0	\$0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	\$0
Total			43	\$4,600,077.48	100%	0	\$0.00	0	\$0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	\$0
Total			51	\$7,030,331.25	100%	0	\$0.00	0	\$0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	\$0
Total			62	\$6,362,099.49	100%	0	\$0.00	0	\$0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	\$0
Total			54	\$11,681,544.00	100%	0	\$0.00	0	\$0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	\$0
Total			59	\$11,390,850.00	100%	0	\$0.00	0	\$0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,238,900.00	100%	0	\$0.00	0	\$0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,305,598.03	100%	0	\$0.00		0	\$0

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31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0
Total		212	\$20,861,415.29	100%	0	\$0.00		0	\$0
31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0
Total		123	\$12,091,628.66	100%	0	\$0.00		0	\$0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0
Total		27	\$2,644,870.40	100%	0	\$0.00		0	\$0
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0
31400UL51	ABN AMRO MORTGAGE GROUP, INC.	4	\$305,200.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,244,346.43	100%	0	\$0.00		0	\$0
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0
31400UL85		9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0
Total			44	\$2,134,313.89	100%	0	\$0.00		0
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0
Total			21	\$1,012,198.47	100%	0	\$0.00		0
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0
Total			32	\$3,060,461.99	100%	0	\$0.00		0
31400UMB7		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0
Total			48	\$4,608,333.65	100%	0	\$0.00		0
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0
Total			62	\$5,736,761.43	100%	0	\$0.00		0
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0
Total			27	\$2,503,215.80	100%	0	\$0.00		0
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0
Total			5	\$1,028,116.09	100%	0	\$0.00		0
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0
Total			6	\$1,102,520.40	100%	0	\$0.00		0
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0
Total			15	\$2,428,706.28	100%	0	\$0.00		0

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31400UMH4	Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,481.67	100%	0	\$0.00		0	\$0
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,953,766.35	100%	0	\$0.00		0	\$0
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0
Total		28	\$3,988,338.65	100%	0	\$0.00		0	\$0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0
Total		16	\$1,459,144.50	100%	0	\$0.00		0	\$0
31401K5E1		75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0
Total			86	\$15,063,100.44	100%	0	\$0.00		0
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0
Total			52	\$9,721,574.38	100%	0	\$0.00		0
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0
Total			19	\$1,154,836.11	100%	0	\$0.00		0
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0
Total			20	\$1,973,836.83	100%	0	\$0.00		0
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0
Total			12	\$2,187,429.41	100%	0	\$0.00		0
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0
Total			24	\$4,057,319.09	100%	0	\$0.00		0
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0
Total			28	\$4,822,732.49	100%	0	\$0.00		0
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0
Total			16	\$2,586,777.28	100%	0	\$0.00		0
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0
Total			18	\$1,184,527.45	100%	0	\$0.00		0
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0
Total			627	\$100,589,744.07	100%	0	\$0.00		0
31401PBN3		Unavailable	219	\$31,113,984.22	100%	1	\$65,586.68	NA	0
Total			219	\$31,113,984.22	100%	1	\$65,586.68		0
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0
Total			30	\$3,876,518.74	100%	0	\$0.00		0
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0
Total			32	\$4,875,994.91	100%	0	\$0.00		0

31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0
31402A3N4		RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,206.16	100%	0	\$0.00		0	\$0
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0
31402BMM3	Unavailable		4	\$283,059.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0
31402BN59	GUARANTY RESIDENTIAL LENDING, INC.		79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC.		47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0
31402BPP3	Unavailable		5	\$951,232.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$951,232.51	100%	0	\$0.00		0	\$0
31402EKP2	RBC CENTURA BANK		25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0
31402EKQ0	RBC CENTURA BANK		69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0
31402ELQ9	RBC CENTURA BANK		33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0
31402ELR7	RBC CENTURA BANK		30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0
31402ELS5	RBC CENTURA BANK		22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0
31402ELT3	RBC CENTURA BANK		12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0
31402ELU0	RBC CENTURA BANK		10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0
31402ELV8	RBC CENTURA BANK		11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0
31402HBK6	WASHINGTON MUTUAL BANK		3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0
Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0
31402HYG0			467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			467	\$47,546,557.83	100%	0	\$0.00	0	\$0.00
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,862,067.86	100%	0	\$0.00	0	\$0.00
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,982,728.27	100%	0	\$0.00	0	\$0.00
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,809,945.81	100%	0	\$0.00	0	\$0.00
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,529,485.18	100%	0	\$0.00	0	\$0.00
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,088,232.00	100%	0	\$0.00	0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00	0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00

31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0

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31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0
31402QAH4		HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,506,119.69	100%	0	\$0.00		0	\$0
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0

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31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0
31402SGX9			87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			87	\$15,604,699.30	100%	0	\$0.00	0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00	0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00	0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00	0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	1	\$334,970.19	NA	\$0.00
Total			72	\$9,917,544.33	100%	1	\$334,970.19	0	\$0.00
31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,074,188.60	100%	0	\$0.00	0	\$0.00
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,175,900.00	100%	0	\$0.00	0	\$0.00
31402SUV7		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,364,276.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,364,276.45	100%	0	\$0.00	0	\$0.00
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00	0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,999,883.54	100%	0	\$0.00	0	\$0.00
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	\$0.00
Total			291	\$53,000,697.50	100%	0	\$0.00	0	\$0.00

31402TXW0	PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,936.85	100%	0	\$0.00		0	\$0
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0

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31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0
Total		2	\$208,011.20	100%	0	\$0.00		0	\$0
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0

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31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0

Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0

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31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0

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31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,247,366.36	100%	0	\$0.00		0	\$0
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0
Total		28	\$3,282,400.00	100%	0	\$0.00		0	\$0
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,918,714.98	100%	0	\$0.00		0	\$0
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,400.00	100%	0	\$0.00		0	\$0
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,136,390.00	100%	0	\$0.00		0	\$0
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,614,450.00	100%	0	\$0.00		0	\$0
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,574,922.12	100%	0	\$0.00		0	\$0
31403EJ73	AMERICAN HOME MORTGAGE	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			23	\$4,559,326.03	100%	0	\$0.00	0	\$0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	\$0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	\$0
Total			158	\$18,618,153.67	100%	0	\$0.00	0	\$0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	\$0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	\$0
Total			54	\$6,357,806.49	100%	0	\$0.00	0	\$0
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	\$0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	\$0
Total			22	\$1,706,936.34	100%	0	\$0.00	0	\$0
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	\$0
Total			27	\$3,192,048.10	100%	0	\$0.00	0	\$0
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	\$0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	\$0
Total			72	\$9,870,826.22	100%	0	\$0.00	0	\$0
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	\$0
Total			23	\$3,921,688.13	100%	0	\$0.00	0	\$0
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	\$0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	\$0
Total			41	\$2,653,745.24	100%	0	\$0.00	0	\$0

31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0
Total		27	\$2,225,622.84	100%	0	\$0.00		0	\$0
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,187,316.52	100%	0	\$0.00		0	\$0
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,328,530.43	100%	0	\$0.00		0	\$0
31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,408,228.61	100%	0	\$0.00		0	\$0
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0

31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0
Total		19	\$1,688,212.28	100%	0	\$0.00		0	\$0
31403GDZ2	Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,021,785.69	100%	0	\$0.00		0	\$0
31403GK92	Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,303.91	100%	0	\$0.00		0	\$0
31403GLA8	Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,490.84	100%	0	\$0.00		0	\$0
31403GLD2	UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0
Total		66	\$11,473,326.29	100%	0	\$0.00		0	\$0
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0
Total		56	\$9,399,909.28	100%	0	\$0.00		0	\$0
31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0
31403GU59			5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0
Total			167	\$35,547,015.29	100%	0	\$0.00		0
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0
Total			18	\$1,172,497.40	100%	0	\$0.00		0
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0
Total			38	\$4,097,214.95	100%	0	\$0.00		0
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0
Total			75	\$14,755,070.36	100%	0	\$0.00		0
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0
Total			48	\$2,834,973.19	100%	0	\$0.00		0
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	0
Total			6	\$1,014,531.41	100%	0	\$0.00		0
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0
Total			42	\$4,548,467.15	100%	0	\$0.00		0
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0
Total			88	\$13,092,067.42	100%	0	\$0.00		0
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0
Total			24	\$4,076,430.80	100%	0	\$0.00		0
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0
Total			48	\$3,204,952.60	100%	0	\$0.00		0
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0

Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0

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31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0

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31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0

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31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	1	\$107,896.33	NA	1	\$107,896
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0
Total		343	\$59,527,699.88	100%	1	\$107,896.33		1	\$107,896
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0

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31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0
31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0

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31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$27,634,585.07	99.79%	2	\$164,023.84	NA	0	\$0.00
Total		403	\$27,691,385.07	100%	2	\$164,023.84		0	\$0.00
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$43,539,659.59	98.61%	1	\$98,056.18	NA	1	\$98,056.18
Total		450	\$44,151,182.73	100%	1	\$98,056.18		1	\$98,056.18
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00

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Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7	FLAGSTAR BANK, FSB		6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5	FLAGSTAR BANK, FSB		16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1	FLAGSTAR BANK, FSB		5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9	FLAGSTAR BANK, FSB		3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6	FLAGSTAR BANK, FSB		32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4	FLAGSTAR BANK, FSB		2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2	FLAGSTAR BANK, FSB		1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00
31403JZJ8	FLAGSTAR BANK, FSB		1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00
31403K2Y8	Unavailable		25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00
31403K2Z5	Unavailable		16	\$1,066,426.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,426.95	100%	0	\$0.00		0	\$0.00
31403K3N1	WASHINGTON MUTUAL BANK		1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00

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31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0
Total		46	\$10,622,617.93	100%	0	\$0.00		0	\$0
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0
Total		55	\$12,634,643.84	100%	0	\$0.00		0	\$0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0
Total		153	\$34,244,356.82	100%	0	\$0.00		0	\$0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0
Total		98	\$17,358,020.94	100%	0	\$0.00		0	\$0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0
Total		88	\$15,577,533.51	100%	0	\$0.00		0	\$0
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0
Total		11	\$2,405,600.45	100%	0	\$0.00		0	\$0
31403KE33	INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0
Total		31	\$4,233,590.63	100%	0	\$0.00		0	\$0
31403KE41	INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0
Total		213	\$15,873,829.49	100%	0	\$0.00		0	\$0
31403KE58	Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,121,569.25	100%	0	\$0.00		0	\$0
31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0

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31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0

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Total			10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB		3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
31403KFA6	INDYMAC BANK, FSB		1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00
31403KG31	Unavailable		5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00
31403KJ53	CITIMORTGAGE, INC.		15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00
31403KQA4	FLAGSTAR BANK, FSB		3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00
31403KQB2	FLAGSTAR BANK, FSB		5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00
31403KQC0	FLAGSTAR BANK, FSB		3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00
31403KQD8	FLAGSTAR BANK, FSB		3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00
31403KQF3	FLAGSTAR BANK, FSB		1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00
31403KQG1	FLAGSTAR BANK, FSB		16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9	FLAGSTAR BANK, FSB		11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00

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31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	1	\$85,219.12	NA	0	\$0.00
Total		167	\$11,227,139.29	100%	1	\$85,219.12		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
31403KR88	FLAGSTAR BANK, FSB	10	\$1,722,145.18	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,796,869.13	77.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,519,014.31	100%	0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00

Total			104	\$20,013,027.12	100%	0	\$0.00		0	\$0
31403KS38	FLAGSTAR BANK, FSB		9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0
31403KS46	FLAGSTAR BANK, FSB		2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0
31403KS53	FLAGSTAR BANK, FSB		2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0
31403KS87	Unavailable		22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0
31403KS95	Unavailable		63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0
31403KSA2	FLAGSTAR BANK, FSB		5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0
31403KSB0	FLAGSTAR BANK, FSB		1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0
31403KSC8	FLAGSTAR BANK, FSB		2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0
31403KSD6	FLAGSTAR BANK, FSB		1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0
31403KSE4	FLAGSTAR BANK, FSB		3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0
31403KSF1	FLAGSTAR BANK, FSB		9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0
	Unavailable		299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0
31403KSG9	Unavailable		21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0
31403KSH7	FLAGSTAR BANK, FSB		8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0
31403KSJ3	FLAGSTAR BANK, FSB		5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0
31403KSK0	FLAGSTAR BANK, FSB		9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0
31403KSL8	FLAGSTAR BANK, FSB		4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0
31403KSM6	FLAGSTAR BANK, FSB		3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0
31403KSN4	FLAGSTAR BANK, FSB		4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0
31403KSP9	FLAGSTAR BANK, FSB		11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0
31403KSQ7	Unavailable		15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0
31403KSR5	FLAGSTAR BANK, FSB		2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0
31403KSS3	FLAGSTAR BANK, FSB		8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0
31403KST1	Unavailable		28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0
31403KSU8	FLAGSTAR BANK, FSB		2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0
31403KZJ5		FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,937,896.79	100%	0	\$0.00		0	\$0
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0

Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0

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Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0

Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0
31403MHA0		SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0
31403MHB8		SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0
31403MHC6		SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0

Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.
31403MJG5	U.S. BANK N.A.		2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.
31403MJH3	Unavailable		11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,877,288.04	100%	0	\$0.00		0	\$0.
31403MJJ9	Unavailable		16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.
31403MJL4	U.S. BANK N.A.		20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.
31403MJM2	U.S. BANK N.A.		20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.
31403MJQ3	U.S. BANK N.A.		18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.
31403MN21	HARWOOD STREET FUNDING I, LLC		9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,248,551.01	100%	0	\$0.00		0	\$0.
31403MNQ8	CTX MORTGAGE COMPANY, LLC		6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0.
31403MNS4	HARWOOD STREET FUNDING I, LLC		44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.
31403MNT2	HARWOOD STREET FUNDING I, LLC		401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.
31403MNU9	HARWOOD STREET FUNDING I, LLC		524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.
31403MNV7	HARWOOD STREET FUNDING I, LLC		55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.
31403MNW5			48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$4,723,140.79	100%	0	\$0.00	0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00	0	\$0.00
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00	0	\$0.00
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00	0	\$0.00
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00	0	\$0.00
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,115,446.56	100%	0	\$0.00	0	\$0.00
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	\$0.00
Total			31	\$1,761,222.62	100%	0	\$0.00	0	\$0.00
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,809,950.63	100%	0	\$0.00	0	\$0.00
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	\$0.00
Total			97	\$14,428,000.06	100%	0	\$0.00	0	\$0.00
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,079,704.78	100%	0	\$0.00	0	\$0.00
31403Q2S8		Unavailable	13	\$2,340,199.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,340,199.03	100%	0	\$0.00	0	\$0.00
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,186,460.62	100%	0	\$0.00	0	\$0.00
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,808,060.65	100%	0	\$0.00	0	\$0.00

31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,691,470.94	100%	0	\$0.00		0	\$0
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0
Total		129	\$23,873,460.43	100%	0	\$0.00		0	\$0
31403QLJ7	LEHMAN BROTHERS HOLDINGS, INC.	120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0
Total		120	\$21,291,146.32	100%	0	\$0.00		0	\$0
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0
Total		68	\$12,891,912.23	100%	0	\$0.00		0	\$0
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0
Total		161	\$29,516,194.16	100%	0	\$0.00		0	\$0
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0
Total		187	\$33,182,255.64	100%	0	\$0.00		0	\$0

31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0
Total		91	\$15,000,391.57	100%	0	\$0.00		0	\$0
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,243,921.01	100%	0	\$0.00		0	\$0
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0
Total		169	\$30,168,059.49	100%	0	\$0.00		0	\$0
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0
31403QPF1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,120,179.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,120,179.29	100%	0	\$0.00		0	\$0
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0
31403QQK9	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	0	\$0
Total			30	\$5,126,424.51	100%	0	\$0.00		0	\$0
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,161,030.00	100%	0	\$0.00		0	\$0
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,562,069.59	100%	0	\$0.00		0	\$0
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00

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Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
31403QW48		KB HOME MORTGAGE COMPANY	19	\$2,973,301.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,973,301.17	100%	0	\$0.00		0	\$0.00
31403QW55		KB HOME MORTGAGE COMPANY	10	\$1,991,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,408.00	100%	0	\$0.00		0	\$0.00
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00
31403QW71		KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00
31403QW89		KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00
31403QW97		KB HOME MORTGAGE COMPANY	9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00
31403QXA3		KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00
31403QXB1		KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00
31403QXC9		KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,938.00	100%	0	\$0.00		0	\$0.00
31403QXD7		KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00

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31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0

Total			89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60	Unavailable		86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78	Unavailable		52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00
31403RF86	Unavailable		69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00
31403RF94	Unavailable		68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00
31403RFQ6	UNION PLANTERS BANK NA		22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00
31403RFR4	Unavailable		46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00
31403RFT0	Unavailable		10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00
31403RFV5	UNION PLANTERS BANK NA		10	\$1,151,002.42	78.31%	3	\$114,637.50	NA	1	\$46,946.00
	Unavailable		2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	3	\$114,637.50		1	\$46,946.00
31403RFY9	Unavailable		79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
31403RFZ6	UNION PLANTERS BANK NA		16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00
31403RGA0	Unavailable		112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00
31403RGB8	UNION PLANTERS BANK NA		27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00

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31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0
Total		53	\$5,173,137.65	100%	0	\$0.00		0	\$0
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,786,379.80	100%	0	\$0.00		0	\$0
31403RGE2	Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,975,329.60	100%	0	\$0.00		0	\$0
31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,044,605.46	100%	0	\$0.00		0	\$0
31403RN46	CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,134,900.68	100%	0	\$0.00		0	\$0
31403RN53	CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,817,334.59	100%	0	\$0.00		0	\$0
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0
Total		75	\$4,993,582.35	100%	0	\$0.00		0	\$0
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0
Total		667	\$40,752,590.80	100%	0	\$0.00		0	\$0
31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0
Total		313	\$19,768,633.84	100%	0	\$0.00		0	\$0
31403RPA0	CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0
Total		530	\$51,529,816.45	100%	0	\$0.00		0	\$0
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0
Total		188	\$18,374,207.49	100%	0	\$0.00		0	\$0
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0

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Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4	CITIMORTGAGE, INC.		96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00
31403RPE2	CITIMORTGAGE, INC.		35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00
31403RPF9	CITIMORTGAGE, INC.		17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00
31403RPG7	CITIMORTGAGE, INC.		110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00
31403RPJ1	CITIMORTGAGE, INC.		16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00
31403RPK8	CITIMORTGAGE, INC.		4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00
31403RPX0	CITIMORTGAGE, INC.		46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00
31403RQ50	CITIMORTGAGE, INC.		49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00
31403RQ68	CITIMORTGAGE, INC.		350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00
Total			582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00
31403RQC5	CITIMORTGAGE, INC.		126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00
Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00
31403RQH4	CITIMORTGAGE, INC.		20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00

31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0

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31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00
31403RT57	CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00
31403RT65	CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00
31403RT81	CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00
31403RTA6	CITIMORTGAGE, INC.		5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00
31403RTB4	CITIMORTGAGE, INC.		8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00
31403RTC2	CITIMORTGAGE, INC.		3	\$508,491.06	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,571.63	57.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,062.69	100%	0	\$0.00		0	\$0.00
31403RTD0	CITIMORTGAGE, INC.		19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00
31403RTE8	CITIMORTGAGE, INC.		57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00
31403RTG3	CITIMORTGAGE, INC.		17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00
31403RTH1	CITIMORTGAGE, INC.		2	\$437,242.78	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,706,795.45	86.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,144,038.23	100%	0	\$0.00		0	\$0.00
31403RTJ7	CITIMORTGAGE, INC.		8	\$1,752,270.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,270.90	100%	0	\$0.00		0	\$0.00
31403RTK4	CITIMORTGAGE, INC.		130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00
31403RTM0	CITIMORTGAGE, INC.		21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00
31403RTN8	CITIMORTGAGE, INC.		6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00

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31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0
Total		12	\$2,257,545.83	100%	0	\$0.00		0	\$0
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,598,959.46	100%	0	\$0.00		0	\$0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0

Total			14	\$944,521.95	100%	0	\$0.00		0	\$0.00
31403RX94		Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,247.26	100%	0	\$0.00		0	\$0.00
31403RY36		AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00
31403RY44		Unavailable	10	\$1,749,649.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,749,649.59	100%	0	\$0.00		0	\$0.00
31403RY77		Unavailable	13	\$1,428,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,300.00	100%	0	\$0.00		0	\$0.00
31403RY85		Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$482,223.94	100%	0	\$0.00		0	\$0.00
31403RZB7		Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00
31403S4J2		THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00

Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0
31403S4M5		THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,270,268.74	100%	0	\$0.00		0	\$0
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0

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Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0
31403SDW3	BANK OF AMERICA NA		100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0
31403SDX1	BANK OF AMERICA NA		3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0
31403SDY9	BANK OF AMERICA NA		50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0
31403SDZ6	BANK OF AMERICA NA		21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0
Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0
31403SEA0	BANK OF AMERICA NA		87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0
Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0
31403SEB8	BANK OF AMERICA NA		489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0
	Unavailable		356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0
31403SEC6	BANK OF AMERICA NA		125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0
Total			276	\$62,333,664.03	100%	0	\$0.00		0	\$0
31403SED4	BANK OF AMERICA NA		165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0
	Unavailable		359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0
Total			524	\$124,937,552.29	100%	0	\$0.00		0	\$0
31403SEE2	BANK OF AMERICA NA		329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0
	Unavailable		424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0
Total			753	\$175,898,390.43	100%	0	\$0.00		0	\$0
31403SEF9	BANK OF AMERICA NA		264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0
Total			438	\$99,812,204.30	100%	0	\$0.00		0	\$0
31403SEG7	BANK OF AMERICA NA		99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0
Total			184	\$39,635,162.61	100%	0	\$0.00		0	\$0

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31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0

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31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,980,031.33	100%	0	\$0.00		0	\$0
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0
Total		36	\$8,473,074.34	100%	0	\$0.00		0	\$0
31403SG75	BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0
Total		35	\$5,694,625.61	100%	0	\$0.00		0	\$0
31403SG83	BANK OF AMERICA NA	8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0
Total		9	\$2,092,185.05	100%	0	\$0.00		0	\$0
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,252.00	100%	0	\$0.00		0	\$0
31403SGN0	Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,467,579.71	100%	0	\$0.00		0	\$0
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0
Total		126	\$27,160,603.21	100%	0	\$0.00		0	\$0
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0
Total		50	\$3,510,065.92	100%	0	\$0.00		0	\$0
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0

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31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0
31403SKZ8	WACHOVIA MORTGAGE CORPORATION	4	\$575,826.90	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,797,852.48	75.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,373,679.38	100%	0	\$0.00		0	\$0
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0
Total		30	\$5,090,810.76	100%	0	\$0.00		0	\$0
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
31403SX76		Unavailable	21	\$2,685,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,685,575.96	100%	0	\$0.00		0	\$0.00
31403SXT8		Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00

31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0
Total		57	\$5,681,999.10	100%	0	\$0.00		0	\$0
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0
Total		55	\$7,214,861.67	100%	0	\$0.00		0	\$0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0
Total		86	\$11,176,304.74	100%	0	\$0.00		0	\$0
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0
Total		56	\$12,516,747.45	100%	0	\$0.00		0	\$0
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0
Total		121	\$26,410,402.34	100%	0	\$0.00		0	\$0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0
31403TEC4		BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0
31403TED2		BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0
31403TEE0		BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0
31403TEF7		BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0
31403TEG5		BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0
31403TEH3		BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0
31403TEJ9		BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0
31403TEK6		BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,219,846.74	100%	0	\$0.00		0	\$0
31403TEL4		BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0
31403TM27		SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0
31403TM35		SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0
31403TMY7		SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0

Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0
31403TRV8		HIBERNIA NATIONAL	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0
Total			118	\$12,494,951.54	100%	0	\$0.00		0
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0
Total			10	\$1,251,242.80	100%	0	\$0.00		0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0
Total			29	\$6,564,503.27	100%	0	\$0.00		0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0
Total			20	\$3,364,892.61	100%	0	\$0.00		0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0
Total			19	\$2,605,426.13	100%	0	\$0.00		0
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0
Total			17	\$2,975,172.44	100%	0	\$0.00		0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0
Total			21	\$2,218,026.04	100%	0	\$0.00		0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0
Total			13	\$2,221,318.68	100%	0	\$0.00		0
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0
Total			92	\$9,062,475.22	100%	0	\$0.00		0
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0
Total			14	\$2,435,276.56	100%	0	\$0.00		0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0
Total			26	\$4,289,916.30	100%	0	\$0.00		0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0
Total			12	\$2,076,844.29	100%	0	\$0.00		0

31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0

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31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0
31403V2Y4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0

Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0
31403V2Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0
31403V3A5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0
31403V3B3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0
31403V3C1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0
31403V3D9		COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0
31403V3E7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0
31403V3F4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0
31403V3G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0
31403V3H0		COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0

31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0

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31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0

Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0
31403V4Q9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0
31403V4R7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0
31403V4S5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0
31403V4T3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0
31403V4U0		COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0
31403V4W6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0
31403V4X4		COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0
31403V4Y2		COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,102,806.33	100%	0	\$0.00		0	\$0
31403V4Z9		COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0

31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,352,530.93	100%	0	\$0.00		0	\$0
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,440,215.00	100%	0	\$0.00		0	\$0
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,790,071.89	100%	0	\$0.00		0	\$0

31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0
Total		238	\$23,075,622.21	100%	0	\$0.00		0	\$0
31403V5V7	COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0
Total		191	\$10,116,885.30	100%	0	\$0.00		0	\$0
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0
Total		49	\$2,280,081.73	100%	0	\$0.00		0	\$0
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0
Total		146	\$28,714,545.56	100%	0	\$0.00		0	\$0
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0
Total		258	\$55,529,061.75	100%	0	\$0.00		0	\$0
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0
Total		288	\$60,317,728.73	100%	0	\$0.00		0	\$0
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0
Total		74	\$9,039,484.10	100%	0	\$0.00		0	\$0
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0
Total		90	\$8,667,320.35	100%	0	\$0.00		0	\$0
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0
Total		5	\$396,465.45	100%	0	\$0.00		0	\$0
31403V6G9	COUNTRYWIDE HOME	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0

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		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00

Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0
31403V7L7		COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0
31403V7M5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0
31403VPB9		Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0
31403VPD5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0
31403VQG7		COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0
31403VQH5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0
31403VQJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0
31403VQK8		COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0
31403VQM4			94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0
Total			237	\$30,000,476.17	100%	0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0
Total			169	\$30,000,032.08	100%	0	\$0.00		0
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0
Total			487	\$55,004,258.33	100%	0	\$0.00		0
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0
Total			108	\$15,005,199.85	100%	0	\$0.00		0
31403VR27		COUNTRYWIDE HOME	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0
Total			198	\$25,001,466.50	100%	0	\$0.00		0
31403VRW1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0

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		Unavailable	22	\$5,560,506.31	55.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,028.58	100%	0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00

Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0

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31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0
Total		118	\$6,061,906.88	100%	0	\$0.00		0	\$0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0

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31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0
31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0
31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0
31403VT82	COUNTRYWIDE HOME	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0
Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0
31403VT90		COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00
31403VTS8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,620,221.82	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,136,448.82	100%	0	\$0.00		0	\$0.00
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0
Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0
31403VTZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0
31403VU23		COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0
31403VU56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0
31403VU64		COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0
31403VU72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0
31403VU98		COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0

31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0
Total		435	\$76,564,148.00	100%	0	\$0.00		0	\$0
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0

31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0
31403VV22	COUNTRYWIDE HOME	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0
31403VV30		COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0
Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0
31403VV48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00

Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0
Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0
31403VVT3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0
Total			265	\$34,947,621.10	100%	0	\$0.00		0	\$0
31403VVU0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0
Total			193	\$38,536,387.72	100%	0	\$0.00		0	\$0
31403VVV8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0
Total			114	\$23,969,385.69	100%	0	\$0.00		0	\$0
31403V VW6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0
Total			31	\$7,053,207.00	100%	0	\$0.00		0	\$0
31403VVY2		COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0
Total			161	\$35,657,057.07	100%	0	\$0.00		0	\$0
31403VVZ9		COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0

31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0
31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0

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31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0
Total		119	\$25,010,012.63	100%	0	\$0.00		0	\$0
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0
31403VWU9	COUNTRYWIDE HOME	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0
31403VWX3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0
Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0
31403VWY1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00

Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0
Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0
31403VXV6			149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0
Total			259	\$35,001,519.11	100%	0	\$0.00		0
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0
Total			212	\$35,001,790.77	100%	0	\$0.00		0
31403VXX2		COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0
Total			98	\$20,000,149.00	100%	0	\$0.00		0
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0
Total			181	\$16,488,439.10	100%	0	\$0.00		0
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0
Total			63	\$14,727,023.92	100%	0	\$0.00		0
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0
Total			317	\$50,003,999.09	100%	0	\$0.00		0
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0
Total			129	\$25,002,261.51	100%	0	\$0.00		0
31403VY78		COUNTRYWIDE HOME	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0
31403VY94		COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0

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		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00

Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0

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31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,444,238.11	100%	0	\$0.00		0	\$0
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0
Total		99	\$17,654,257.64	100%	0	\$0.00		0	\$0
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0
31403VZ77	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0
Total		43	\$10,003,778.04	100%	0	\$0.00		0	\$0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0
31403VZB8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0
Total		35	\$8,237,384.27	100%	0	\$0.00		0	\$0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0
31403VZJ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0
Total		58	\$15,414,056.93	100%	0	\$0.00		0	\$0

31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0
31403VZP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	\$0
Total		36	\$9,794,167.09	100%	0	\$0.00		0	\$0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0

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31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0
31403WA64	COUNTRYWIDE HOME	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0
31403WA72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0
31403WA98		COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0
31403WAC1		COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0
31403WAD9		COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0
Total			24	\$1,566,617.07	100%	0	\$0.00		0	\$0
31403WAE7		COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,227,405.61	100%	0	\$0.00		0	\$0
31403WAF4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0
Total			54	\$9,296,780.03	100%	0	\$0.00		0	\$0
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,617,901.35	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,294,627.43	100%	0	\$0.00		0	\$0.00
31403WAX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,507,570.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,499,568.51	74.94%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,007,138.51	100%	0	\$0.00		0	\$0
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0
Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0

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31403WBE6	COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0
Total		217	\$52,341,985.92	100%	0	\$0.00		0	\$0
31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0
Total		41	\$3,328,847.22	100%	0	\$0.00		0	\$0
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0
Total		41	\$4,090,808.13	100%	0	\$0.00		0	\$0
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0
Total		24	\$2,464,726.26	100%	0	\$0.00		0	\$0
31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0
Total		21	\$1,719,999.15	100%	0	\$0.00		0	\$0
31403WBW6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	\$0
Total		60	\$15,626,181.57	100%	0	\$0.00		0	\$0
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0
Total		48	\$5,022,399.44	100%	0	\$0.00		0	\$0
31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0

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31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0

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Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0
31403WFX0	BANK OF AMERICA NA		43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0
Total			51	\$4,770,070.22	100%	0	\$0.00		0	\$0
31403WFX0	BANK OF AMERICA NA		38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0
Total			48	\$4,214,420.06	100%	0	\$0.00		0	\$0
31403WGA9	BANK OF AMERICA NA		26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0
Total			31	\$1,938,143.77	100%	0	\$0.00		0	\$0
31403WGB7	BANK OF AMERICA NA		34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0
Total			37	\$5,381,660.91	100%	0	\$0.00		0	\$0
31403WGG6	Unavailable		16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,931,791.00	100%	0	\$0.00		0	\$0
31403WJ24	Unavailable		51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0
31403WJ32	RBMG INC.		2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0
31403WJ40	Unavailable		8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,019,673.76	100%	0	\$0.00		0	\$0
31403WJ57	Unavailable		28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,809,858.88	100%	0	\$0.00		0	\$0
31403WJ65	RBMG INC.		2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0
	Unavailable		260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0
31403WJ73	Unavailable		39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0
31403WJ81	Unavailable		13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0
31403WJ99	Unavailable		6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00
31403WKA4		Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00
31403WKC0		RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00
31403WKE6		RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00
31403WKG1		Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00
31403WKJ5		RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2		RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0		RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0

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31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
31403XS22		Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00
31403XS30		Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00
31403XS48		Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00
31403XS55		Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00
31403XS63		Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00
31403XS71		Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00
31403XS72		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0

Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00

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31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0

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31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0
Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0
31403Y2J1	INDYMAC BANK, FSB	1	\$271,590.43	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,122,126.89	80.51%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,717.32	100%	0	\$0.00		0	\$0
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0
31403Y2Q5		INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0
31403Y2R3		INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0
31403Y2S1		INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0
31403Y2T9		INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0
31403Y2U6		INDYMAC BANK, FSB	3	\$421,200.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,598,695.00	86.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,019,895.00	100%	0	\$0.00		0	\$0
31403Y2V4		INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0
Total			24	\$2,073,822.70	100%	0	\$0.00		0	\$0
31403Y3A9		INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0
Total			11	\$1,789,888.13	100%	0	\$0.00		0	\$0
31403Y3B7		INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0
Total			12	\$2,812,980.00	100%	0	\$0.00		0	\$0
31403Y3D3		INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0
31403Y3G6		INDYMAC BANK, FSB	4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0

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Total			9	\$1,817,222.69	100%	0	\$0.00		0	\$0
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0

Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0
31403YG98		GMAC MORTGAGE CORPORATION	2	\$331,295.06	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,109,189.94	100%	0	\$0.00		0	\$0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0
31403YH71		FIRST HORIZON HOME	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
Total			27	\$3,509,389.21	100%	0	\$0.00	0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00	0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00	0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00	0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00	0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00	0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00	0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00	0	\$0.00
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	\$0.00
Total			180	\$32,846,796.33	100%	0	\$0.00	0	\$0.00
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	\$0.00
Total			82	\$14,306,428.91	100%	0	\$0.00	0	\$0.00

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31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	1	\$110,392.72	NA	1	\$110,392
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0
Total		375	\$39,662,702.64	100%	1	\$110,392.72		1	\$110,392
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0
Total		28	\$6,873,145.43	100%	0	\$0.00		0	\$0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0
31403YND1		23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0
Total			30	\$3,885,806.10	100%	0	\$0.00		0
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0
Total			261	\$33,790,002.29	100%	0	\$0.00		0
31403YNF6		WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	0
Total			29	\$3,737,590.49	100%	0	\$0.00		0
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0
Total			153	\$31,930,909.49	100%	0	\$0.00		0
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0
Total			69	\$15,590,726.35	100%	0	\$0.00		0
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0
Total			419	\$96,061,922.05	100%	0	\$0.00		0
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0
Total			33	\$6,629,011.78	100%	0	\$0.00		0
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0
		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0
Total			16	\$1,131,765.95	100%	0	\$0.00		0

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31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0
Total		17	\$3,733,141.17	100%	0	\$0.00		0	\$0
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0
Total		40	\$2,584,625.51	100%	0	\$0.00		0	\$0
31403YNS8	WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,563,335.14	100%	0	\$0.00		0	\$0
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0
Total		42	\$5,400,404.00	100%	0	\$0.00		0	\$0
31403YNU3	WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0
Total		83	\$19,000,462.54	100%	0	\$0.00		0	\$0
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0
Total		53	\$2,967,322.63	100%	0	\$0.00		0	\$0
31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0

Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
31403YPM9		WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,582,895.71	100%	0	\$0.00		0	\$0.00
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0
31403YT52		SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0
Total			29	\$6,342,460.59	100%	0	\$0.00		0	\$0
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0
31403YTQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0
31403YTR4		SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0
31403YTS2		SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0
31403YTT0		SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0
31403YTU7		SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0
31403YTV5		SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0
31403YTW3		SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0
31403YTX1		SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0
31403YTY9		SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0

31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0
Total		93	\$10,992,562.97	100%	0	\$0.00		0	\$0
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0
Total		105	\$12,497,290.34	100%	0	\$0.00		0	\$0
31403YUC5	SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0
Total		64	\$7,646,960.63	100%	0	\$0.00		0	\$0
31403YUD3	SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0
Total		48	\$9,302,002.45	100%	0	\$0.00		0	\$0
31403YUE1	SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0
Total		89	\$19,328,397.56	100%	0	\$0.00		0	\$0
31403YUF8	SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0
Total		86	\$18,717,209.13	100%	0	\$0.00		0	\$0
31403YUG6	SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0
Total		92	\$20,684,587.04	100%	0	\$0.00		0	\$0
31403YUH4	SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0
Total		117	\$25,516,092.60	100%	0	\$0.00		0	\$0
31403YUJ0	SUNTRUST	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0
Total			50	\$10,630,114.24	100%	0	\$0.00		0
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0
Total			122	\$14,297,627.93	100%	0	\$0.00		0
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0
Total			118	\$26,685,297.04	100%	0	\$0.00		0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0
Total			5	\$1,584,294.13	100%	0	\$0.00		0
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0
Total			40	\$5,211,126.32	100%	0	\$0.00		0
31403YUP6		SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0
Total			25	\$5,032,761.26	100%	0	\$0.00		0
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0
Total			24	\$3,078,191.96	100%	0	\$0.00		0
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0
Total			54	\$9,995,088.41	100%	0	\$0.00		0
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0
Total			52	\$9,389,117.06	100%	0	\$0.00		0

31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0
31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0
Total		50	\$10,004,113.82	100%	0	\$0.00		0	\$0
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0
31404A4W1		9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0
Total			22	\$3,158,924.17	100%	0	\$0.00		0
31404A4X9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0
Total			56	\$10,999,907.61	100%	0	\$0.00		0
31404A4Z4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0
Total			31	\$6,999,417.43	100%	0	\$0.00		0
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0
Total			27	\$5,000,106.18	100%	0	\$0.00		0
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0
Total			58	\$11,000,039.55	100%	0	\$0.00		0
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0
Total			25	\$5,001,014.09	100%	0	\$0.00		0
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0
Total			43	\$7,417,171.60	100%	0	\$0.00		0
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0
Total			9	\$2,001,993.72	100%	0	\$0.00		0
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0
Total			23	\$3,998,160.00	100%	0	\$0.00		0
31404A5G5		HSBC MORTGAGE	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0
Total			25	\$4,000,906.97	100%	0	\$0.00		0
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0
Total			76	\$11,999,830.03	100%	0	\$0.00		0
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0
Total			25	\$4,502,300.00	100%	0	\$0.00		0
31404A5K6		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,271,200.00	91.37%	0	\$0.00	NA	0
Total			10	\$1,391,200.00	100%	0	\$0.00		0
31404A5M2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26%	0	\$0.00	NA	0
		Unavailable	28	\$6,007,126.39	66.74%	0	\$0.00	NA	0
Total			44	\$9,000,527.58	100%	0	\$0.00		0
31404A5N0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,159,292.00	53.98%	0	\$0.00	NA	0
Total			22	\$4,000,457.88	100%	0	\$0.00		0
31404A5P5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45	76.14%	0	\$0.00	NA	0
		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0
Total			10	\$1,621,890.38	100%	0	\$0.00		0
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0
Total			9	\$2,001,500.14	100%	0	\$0.00		0
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0
Total			19	\$5,001,267.97	100%	0	\$0.00		0
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0

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		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3		SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1		SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9		SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7		SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0
31404AHF4		SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0
31404AHG2		SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0
31404AHH0		SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0
31404AHJ6		SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0
31404AHK3		SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0
31404AHL1		SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0

31404AHQ0	SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0
Total		70	\$16,496,462.86	100%	0	\$0.00		0	\$0
31404AHR8	SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0
Total		93	\$24,862,980.34	100%	0	\$0.00		0	\$0
31404AHS6	SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0
Total		98	\$21,971,907.65	100%	0	\$0.00		0	\$0
31404AHT4	SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0
Total		88	\$24,927,840.16	100%	0	\$0.00		0	\$0
31404AHU1	SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0
Total		91	\$20,467,526.46	100%	0	\$0.00		0	\$0
31404AHV9	SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0
Total		20	\$3,343,660.48	100%	0	\$0.00		0	\$0
31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0
Total		77	\$16,747,131.37	100%	0	\$0.00		0	\$0
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0
Total		39	\$4,474,157.96	100%	0	\$0.00		0	\$0
31404AHY3	SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0
Total		71	\$9,145,478.84	100%	0	\$0.00		0	\$0

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31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0
Total		91	\$17,636,704.41	100%	0	\$0.00		0	\$0
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,198.04	100%	0	\$0.00		0	\$0
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0
Total		57	\$6,999,899.83	100%	0	\$0.00		0	\$0
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,350.00	100%	0	\$0.00		0	\$0
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0
Total		20	\$2,911,014.09	100%	0	\$0.00		0	\$0
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0

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31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00
31404APC2		RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,717.02	100%	0	\$0.00		0	\$0.00
31404APD0		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00
31404APE8		RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00
31404APH1		RBC MORTGAGE COMPANY	5	\$935,501.58	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,230.09	35.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,731.67	100%	0	\$0.00		0	\$0.00
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00
31404APN8		RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,257,937.07	100%	0	\$0.00		0	\$0
31404APP3		RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,598,633.90	100%	0	\$0.00		0	\$0
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0

Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0
31404ARS5		Unavailable	59	\$3,757,561.45	100%	1	\$55,877.12	NA	1	\$55,877
Total			59	\$3,757,561.45	100%	1	\$55,877.12		1	\$55,877
31404ART3		Unavailable	57	\$8,515,666.01	100%	1	\$131,660.59	NA	1	\$131,660
Total			57	\$8,515,666.01	100%	1	\$131,660.59		1	\$131,660
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0
			3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$4,997,905.58	100%	0	\$0.00	0	\$0.00
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	\$0.00
Total			41	\$6,977,086.96	100%	0	\$0.00	0	\$0.00
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	\$0.00
Total			50	\$9,968,524.44	100%	0	\$0.00	0	\$0.00
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	\$0.00
Total			49	\$3,337,249.09	100%	0	\$0.00	0	\$0.00
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	\$0.00
Total			20	\$1,996,371.03	100%	0	\$0.00	0	\$0.00
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	\$0.00
Total			48	\$5,005,244.74	100%	0	\$0.00	0	\$0.00
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0
31404B4Q2		BISHOPS GATE RESIDENTIAL	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			11	\$1,890,840.68	100%	0	\$0.00	0	\$0
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	\$0
Total			18	\$3,928,981.17	100%	0	\$0.00	0	\$0
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	\$0
Total			62	\$10,088,113.96	100%	0	\$0.00	0	\$0
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	\$0
Total			22	\$4,427,216.10	100%	0	\$0.00	0	\$0
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	\$0
Total			12	\$1,872,066.81	100%	0	\$0.00	0	\$0
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	\$0
Total			58	\$9,933,704.11	100%	0	\$0.00	0	\$0
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	\$0
Total			28	\$4,600,027.68	100%	0	\$0.00	0	\$0
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	\$0

Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0

31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0
Total		47	\$9,196,148.02	100%	0	\$0.00		0	\$0
31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,666.88	100%	0	\$0.00		0	\$0
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0
31404BCV2	RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0
Total		10	\$2,409,052.50	100%	0	\$0.00		0	\$0

31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0
31404BD90	CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,318.03	100%	0	\$0.00		0	\$0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0
31404BDW9	CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0
Total		8	\$2,038,715.59	100%	0	\$0.00		0	\$0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0
31404BF56	WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0
Total		26	\$4,790,773.00	100%	0	\$0.00		0	\$0

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31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,937,652.06	100%	0	\$0.00		0	\$0
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0
31404BK92		WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0
Total			142	\$23,452,190.98	100%	0	\$0.00		0	\$0
31404BKQ4		WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,732,487.10	100%	0	\$0.00		0	\$0
31404BKR2		WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0
Total			77	\$9,209,169.90	100%	0	\$0.00		0	\$0
31404BKS0		WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0
Total			40	\$4,868,349.63	100%	0	\$0.00		0	\$0

31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,997,603.35	100%	0	\$0.00		0	\$0
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0
Total		29	\$3,449,272.06	100%	0	\$0.00		0	\$0
31404BLF7	WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0
Total		102	\$12,011,005.57	100%	0	\$0.00		0	\$0
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0
Total		31	\$3,675,643.48	100%	0	\$0.00		0	\$0
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0
Total		30	\$4,169,111.74	100%	0	\$0.00		0	\$0
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0
Total		122	\$16,916,307.55	100%	0	\$0.00		0	\$0
31404BLK6		2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0
Total			37	\$6,202,542.63	100%	0	\$0.00		0
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0
Total			20	\$4,417,551.14	100%	0	\$0.00		0
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0
Total			35	\$6,483,007.74	100%	0	\$0.00		0
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0
Total			20	\$3,570,363.02	100%	0	\$0.00		0
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0
Total			25	\$6,206,293.13	100%	0	\$0.00		0
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0
Total			31	\$6,496,365.49	100%	0	\$0.00		0

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31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0

Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0
31404BMD1		WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,902,188.81	100%	0	\$0.00		0	\$0
31404BME9		WASHINGTON MUTUAL BANK, FA	53	\$10,813,340.84	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,813,340.84	100%	0	\$0.00		0	\$0
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,752,101.42	100%	0	\$0.00		0	\$0
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0

31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0
Total		99	\$6,200,926.22	100%	0	\$0.00		0	\$0
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0
Total		209	\$13,954,744.92	100%	0	\$0.00		0	\$0
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,103,022.71	100%	0	\$0.00		0	\$0
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0
Total		49	\$4,813,007.69	100%	0	\$0.00		0	\$0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0
Total		125	\$12,322,687.30	100%	0	\$0.00		0	\$0
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0
Total		31	\$2,996,631.47	100%	0	\$0.00		0	\$0
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,192,894.65	100%	0	\$0.00		0	\$0
31404BMT6		9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0
Total			210	\$20,793,412.00	100%	0	\$0.00		0
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0
Total			54	\$5,343,862.71	100%	0	\$0.00		0
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0
Total			15	\$971,574.03	100%	0	\$0.00		0
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0
Total			203	\$13,539,970.45	100%	0	\$0.00		0
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0
Total			84	\$4,966,031.40	100%	0	\$0.00		0
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0
Total			34	\$6,942,309.13	100%	0	\$0.00		0
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0
Total			186	\$37,133,970.03	100%	0	\$0.00		0
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0
Total			23	\$2,713,067.45	100%	0	\$0.00		0
31404BN32			5	\$595,265.00	4.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0
Total			110	\$12,972,683.06	100%	0	\$0.00		0
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0
Total			23	\$2,689,501.08	100%	0	\$0.00		0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0
Total			30	\$6,146,411.31	100%	0	\$0.00		0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0
Total			16	\$4,060,711.43	100%	0	\$0.00		0
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0
Total			22	\$4,366,364.90	100%	0	\$0.00		0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0
Total			164	\$33,932,587.64	100%	0	\$0.00		0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0
Total			31	\$6,576,840.50	100%	0	\$0.00		0
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0

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		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00
31404BND0		WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00
31404BNE8		WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00
31404BNF5		WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00
31404BNG3		WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00
31404BNJ7		WASHINGTON MUTUAL BANK, FA	9	\$2,228,750.00	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,454.02	100%	0	\$0.00		0	\$0.00
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0
31404BP89			10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			10	\$1,801,380.63	100%	0	\$0.00	0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	\$0.00
Total			15	\$3,852,403.84	100%	0	\$0.00	0	\$0.00
31404BPA4		WASHINGTON MUTUAL BANK, FA	3	\$593,220.00	21.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,698,205.03	100%	0	\$0.00	0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00	0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00	0	\$0.00
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	\$0.00
Total			101	\$23,266,591.14	100%	0	\$0.00	0	\$0.00
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	\$0.00
Total			79	\$13,868,245.59	100%	0	\$0.00	0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00	0	\$0.00
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00
31404BPQ9		WASHINGTON MUTUAL BANK, FA	1	\$238,500.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,491,998.28	86.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,498.28	100%	0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00

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31404BPS5	WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0
Total		43	\$9,316,116.33	100%	0	\$0.00		0	\$0
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0
Total		20	\$4,376,941.68	100%	0	\$0.00		0	\$0
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0
Total		119	\$16,452,103.28	100%	0	\$0.00		0	\$0
31404BPV8	WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0
Total		30	\$4,176,612.65	100%	0	\$0.00		0	\$0
31404BPW6	WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0
Total		18	\$4,125,524.06	100%	0	\$0.00		0	\$0
31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0
Total		81	\$18,456,074.71	100%	0	\$0.00		0	\$0
31404BPY2	WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0
Total		200	\$30,536,891.16	100%	0	\$0.00		0	\$0
31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0
		39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0
Total			172	\$38,570,112.90	100%	0	\$0.00		0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0
Total			25	\$4,884,253.44	100%	0	\$0.00		0
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0
Total			6	\$1,117,157.08	100%	0	\$0.00		0
31404BQL9			8	\$1,607,425.00	8.06%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0
31404BQU9	Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,120,948.89	100%	0	\$0.00		0	\$0
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0
Total		122	\$24,161,943.03	100%	0	\$0.00		0	\$0
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0

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31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0

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Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0	\$0
Total			13	\$2,786,188.18	100%	0	\$0.00		0	\$0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0
31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0
31404BU91		GMAC MORTGAGE	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0
Total			26	\$4,092,398.61	100%	0	\$0.00		0
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0
Total			79	\$15,110,601.06	100%	0	\$0.00		0
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0
Total			38	\$6,142,415.00	100%	0	\$0.00		0
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0
Total			12	\$1,949,136.06	100%	0	\$0.00		0
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0
Total			6	\$975,568.80	100%	0	\$0.00		0
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0
Total			192	\$34,561,460.07	100%	0	\$0.00		0
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0
Total			37	\$2,223,072.10	100%	0	\$0.00		0
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0
Total			45	\$4,467,680.34	100%	0	\$0.00		0
31404BV41		GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0
Total			25	\$2,465,805.40	100%	0	\$0.00		0

31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0
31404BV66		GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0
31404BVS8		GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0
Total			4	\$818,065.24	100%	0	\$0.00		0	\$0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0

31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0
Total		57	\$12,834,873.29	100%	0	\$0.00		0	\$0
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0
Total		71	\$9,905,638.24	100%	0	\$0.00		0	\$0
31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0
Total		58	\$9,752,874.93	100%	0	\$0.00		0	\$0
31404BWE8	GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,702.17	100%	0	\$0.00		0	\$0
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0
31404BWG3	AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0
31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0
31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0

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31404BWM0		AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0
31404BWN8		AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0
31404BY22		THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0
31404BY48		THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,993.66	100%	0	\$0.00		0	\$0
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0
31404BY71		THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0
Total			15	\$1,899,572.00	100%	0	\$0.00		0	\$0
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0
Total			28	\$2,769,708.08	100%	0	\$0.00		0	\$0
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00

31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0
Total		24	\$1,372,360.77	100%	0	\$0.00		0	\$0
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$960,787.04	100%	0	\$0.00		0	\$0
31404C2L3	OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0	\$0
Total		34	\$4,680,360.75	100%	0	\$0.00		0	\$0
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0
Total		54	\$3,237,355.66	100%	0	\$0.00		0	\$0
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0
Total			66	\$6,421,959.96	100%	0	\$0.00		0	\$0
31404C5W6		Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,679.40	100%	0	\$0.00		0	\$0
31404C6Q8		OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0
31404C6T2		Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,041,260.31	100%	0	\$0.00		0	\$0
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			48	\$4,524,373.43	100% 0	\$0.00		0	\$0
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100% 0	\$0.00	NA	0	\$0
Total			12	\$2,387,797.09	100% 0	\$0.00		0	\$0
31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100% 0	\$0.00	NA	0	\$0
Total			18	\$2,645,305.25	100% 0	\$0.00		0	\$0
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28% 0	\$0.00	NA	0	\$0
Total			37	\$6,342,934.87	100% 0	\$0.00		0	\$0
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81% 0	\$0.00	NA	0	\$0
Total			25	\$2,180,605.27	100% 0	\$0.00		0	\$0
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66% 0	\$0.00	NA	0	\$0
Total			64	\$9,996,124.89	100% 0	\$0.00		0	\$0
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100% 0	\$0.00	NA	0	\$0
Total			28	\$2,992,025.95	100% 0	\$0.00		0	\$0
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100% 0	\$0.00	NA	0	\$0
Total			17	\$1,101,224.69	100% 0	\$0.00		0	\$0

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31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0
31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,136,037.08	100%	0	\$0.00		0	\$0
31404CD56			62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			62	\$13,856,802.17	100% 0	\$0.00	0	\$0	\$0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100% 0	\$0.00	NA 0	\$0	\$0
Total			84	\$19,464,697.14	100% 0	\$0.00	0	\$0	\$0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100% 0	\$0.00	NA 0	\$0	\$0
Total			84	\$19,974,083.27	100% 0	\$0.00	0	\$0	\$0
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100% 0	\$0.00	NA 0	\$0	\$0
Total			14	\$2,977,652.47	100% 0	\$0.00	0	\$0	\$0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21% 0	\$0.00	NA 0	\$0	\$0
Total			28	\$4,983,299.88	100% 0	\$0.00	0	\$0	\$0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75% 0	\$0.00	NA 0	\$0	\$0
Total			51	\$10,007,272.97	100% 0	\$0.00	0	\$0	\$0
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27% 0	\$0.00	NA 0	\$0	\$0
Total			52	\$9,937,884.15	100% 0	\$0.00	0	\$0	\$0
31404CEC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33% 0	\$0.00	NA 0	\$0	\$0
			10	\$1,983,954.93	39.67% 0	\$0.00	NA 0	\$0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$5,000,608.50	100%	0	\$0.00	0	\$0.00
31404CED8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	\$0.00
Total			56	\$10,003,135.64	100%	0	\$0.00	0	\$0.00
31404CEE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	\$0.00
Total			58	\$10,006,354.06	100%	0	\$0.00	0	\$0.00
31404CFN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	\$0.00
Total			56	\$7,592,826.52	100%	0	\$0.00	0	\$0.00
31404CFP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	\$0.00
Total			36	\$4,540,002.11	100%	0	\$0.00	0	\$0.00
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,601,260.61	100%	0	\$0.00	0	\$0.00
31404CFR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,589,876.32	91.78%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$411,000.00	8.22%	0	\$0.00	NA	0	\$0
Total			29	\$5,000,876.32	100%	0	\$0.00		0	\$0
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0

Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,379.00	100%	0	\$0.00		0	\$0
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,160,476.25	100%	0	\$0.00		0	\$0
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$3,811,602.00	100%	0	\$0.00	0	\$0
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	\$0
Total			151	\$24,289,642.76	100%	0	\$0.00	0	\$0
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	\$0
Total			172	\$28,668,825.17	100%	0	\$0.00	0	\$0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	\$0
Total			28	\$4,557,474.58	100%	0	\$0.00	0	\$0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	\$0
Total			8	\$1,601,164.01	100%	0	\$0.00	0	\$0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	\$0
Total			84	\$13,932,708.85	100%	0	\$0.00	0	\$0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	\$0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	\$0
Total			91	\$16,295,148.93	100%	0	\$0.00	0	\$0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	\$0
Total			24	\$3,887,068.61	100%	0	\$0.00	0	\$0

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31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0
Total		26	\$1,524,107.14	100%	0	\$0.00		0	\$0
31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	1	\$59,058.97	NA	1	\$59,058
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0
Total		111	\$7,164,907.83	100%	1	\$59,058.97		1	\$59,058
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,699,391.76	72.58%	1	\$124,125.87	NA	0	\$0
Total		66	\$6,475,096.37	100%	1	\$124,125.87		0	\$0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,089,176.43	100%	0	\$0.00		0	\$0
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,493,162.44	100%	0	\$0.00		0	\$0
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,988,414.61	100%	0	\$0.00		0	\$0
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,229,280.28	100%	0	\$0.00		0	\$0
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00

Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0
Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0
31404CTE0		IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,899,771.08	77.45%	1	\$124,353.25	NA	0	\$0
Total			99	\$15,364,595.08	100%	1	\$124,353.25		0	\$0
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0
Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0

31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0
Total		48	\$8,001,304.20	100%	0	\$0.00		0	\$0
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0
Total		53	\$9,456,035.21	100%	0	\$0.00		0	\$0
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0
Total		23	\$4,287,235.09	100%	0	\$0.00		0	\$0

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31404CWK2	Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,151,921.69	100%	0	\$0.00		0	\$0
31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0
Total		373	\$66,139,311.67	100%	0	\$0.00		0	\$0
31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0
Total		337	\$52,978,714.35	100%	0	\$0.00		0	\$0
31404CWN6	Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,882,398.29	100%	0	\$0.00		0	\$0
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0
Total		135	\$20,309,531.40	100%	0	\$0.00		0	\$0
31404CX39	Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,912,516.52	100%	0	\$0.00		0	\$0
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0
Total		52	\$9,715,106.72	100%	0	\$0.00		0	\$0
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0
Total		390	\$94,269,236.58	100%	0	\$0.00		0	\$0
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0

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31404CYQ7	Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,551,525.26	100%	0	\$0.00		0	\$0
31404CYR5	Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,424,127.03	100%	0	\$0.00		0	\$0
31404CZ29	OHIO SAVINGS BANK	1	\$72,570.06	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,131,842.22	97.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,204,412.28	100%	0	\$0.00		0	\$0
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0
Total		53	\$7,884,396.79	100%	0	\$0.00		0	\$0
31404CZZ6	OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,475.09	100%	0	\$0.00		0	\$0
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0
Total		142	\$25,448,815.80	100%	0	\$0.00		0	\$0
31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0
Total		70	\$6,768,948.29	100%	0	\$0.00		0	\$0
31404D2E7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0
Total		173	\$20,983,006.80	100%	0	\$0.00		0	\$0
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0
Total		90	\$14,960,687.80	100%	0	\$0.00		0	\$0
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0
Total		108	\$13,962,725.29	100%	0	\$0.00		0	\$0
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0

Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0
31404D2K3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0
31404D2L1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0
31404D2M9		COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0
31404D2N7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0
31404D2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0
31404D2Q0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0
31404D2S6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0
31404D2T4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0

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31404D2U1	COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0
Total		143	\$30,002,472.93	100%	0	\$0.00		0	\$0
31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0
31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0
31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,486,115.15	100%	0	\$0.00		0	\$0
31404D3L0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0
Total		40	\$7,196,876.92	100%	0	\$0.00		0	\$0
31404D3N6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0
Total		85	\$17,316,430.74	100%	0	\$0.00		0	\$0
31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0

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31404D3Q9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,848,001.05	83.45%	0	\$0.00	NA	0	\$0
Total		64	\$11,801,599.05	100%	0	\$0.00		0	\$0
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0
31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0
Total		60	\$10,597,321.54	100%	0	\$0.00		0	\$0
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0
Total		54	\$12,250,243.00	100%	0	\$0.00		0	\$0
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0
Total		178	\$34,177,385.63	100%	0	\$0.00		0	\$0
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0
Total		24	\$2,842,491.91	100%	0	\$0.00		0	\$0
31404D3Z9	COUNTRYWIDE HOME	1	\$126,500.00	4.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$2,625,050.00	95.4%	0	\$0.00	NA	0	\$0
Total			15	\$2,751,550.00	100%	0	\$0.00		0	\$0
31404D4A3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,517,398.96	100%	0	\$0.00		0	\$0
31404D4C9		COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,291,018.79	100%	0	\$0.00		0	\$0
31404D4D7		COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0
31404D4E5		COUNTRYWIDE HOME LOANS, INC.	5	\$526,451.77	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,865.21	48.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,316.98	100%	0	\$0.00		0	\$0
31404D4H8		COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0
31404D4J4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0
31404D4K1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0
31404D5B0		COUNTRYWIDE HOME LOANS, INC.	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0
31404D5C8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0

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31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0
31404D5F1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0
31404D5G9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0
Total		149	\$14,716,593.43	100%	0	\$0.00		0	\$0
31404D5H7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0
Total		105	\$13,655,966.13	100%	0	\$0.00		0	\$0
31404D5J3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0
Total		127	\$29,719,597.03	100%	0	\$0.00		0	\$0
31404D5K0	COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0
Total		128	\$11,369,394.27	100%	0	\$0.00		0	\$0
31404D5L8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0
Total		134	\$23,873,545.33	100%	0	\$0.00		0	\$0
31404D5M6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0

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31404D5N4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0
Total		250	\$59,358,906.78	100%	0	\$0.00		0	\$0
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0
Total		62	\$14,649,796.18	100%	0	\$0.00		0	\$0
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0
Total		62	\$12,762,128.72	100%	0	\$0.00		0	\$0
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0

Total			119	\$15,442,392.92	100%	0	\$0.00		0	\$0
31404D6J2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0
Total			54	\$10,964,561.87	100%	0	\$0.00		0	\$0
31404D6K9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0
Total			39	\$10,071,654.74	100%	0	\$0.00		0	\$0
31404D6N3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0
31404D6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0

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31404D6W3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0
31404D6X1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0
31404D6Y9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0
31404D6Z6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0
31404D7A0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0
31404D7B8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0
31404D7C6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0
31404D7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	\$0
Total		32	\$5,870,834.83	100%	0	\$0.00		0	\$0
31404D7L6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0

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31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0

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Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0
31404DCL0		CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0
31404DCM8		CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0
31404DCP1		CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0
31404DCR7		CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0
31404DCT3		CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0
Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0

31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0
31404DN53		GMAC MORTGAGE	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0
Total			109	\$17,510,502.92	100%	0	\$0.00		0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0
Total			34	\$4,634,033.16	100%	0	\$0.00		0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0
Total			33	\$4,051,467.85	100%	0	\$0.00		0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0
Total			11	\$1,569,823.80	100%	0	\$0.00		0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0
Total			24	\$5,270,972.50	100%	0	\$0.00		0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0
Total			275	\$17,313,022.93	100%	0	\$0.00		0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0
Total			137	\$13,307,062.53	100%	0	\$0.00		0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0
Total			32	\$5,697,341.69	100%	0	\$0.00		0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0
Total			28	\$4,800,321.60	100%	0	\$0.00		0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0

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		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0
31404DNS3		GMAC MORTGAGE CORPORATION	6	\$1,194,200.00	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,423.71	27.3%	0	\$0.00	NA	0	\$0

Total			9	\$1,642,623.71	100%	0	\$0.00		0	\$0
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0
31404DNY0		GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0
Total			71	\$7,423,436.44	100%	0	\$0.00		0	\$0
31404DNZ7		GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0
Total			61	\$5,346,327.11	100%	0	\$0.00		0	\$0
31404DP69		Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,754.42	100%	0	\$0.00		0	\$0
31404DP77		Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,781,339.43	100%	0	\$0.00		0	\$0
31404DP85		Unavailable	22	\$2,164,620.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,620.51	100%	0	\$0.00		0	\$0
31404DP93		Unavailable	16	\$1,427,435.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,427,435.65	100%	0	\$0.00		0	\$0
31404DPA0		GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00
31404DPB8		GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00
31404DPC6		GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00
31404DPD4		GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00
31404DPE2		GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00
31404DPF9		GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00
31404DPG7		GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00
31404DQA9		Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,408.48	100%	0	\$0.00		0	\$0.00
31404DQC5		Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00
31404DQD3		Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00
31404DQE1		Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6	Unavailable		33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4	Unavailable		47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0	Unavailable		10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK		87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK		77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK		102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1	REGIONS BANK		5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00
31404DQP6	REGIONS BANK		34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00
31404DQQ4	REGIONS BANK		15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00
31404DQR2	REGIONS BANK		12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS		89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0
Total			178	\$29,715,415.16	100%	0	\$0.00		0
31404DQU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0
Total			25	\$4,145,000.27	100%	0	\$0.00		0
31404DS25		GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0
		Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0
Total			186	\$33,720,470.05	100%	0	\$0.00		0
31404DS33		GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0
Total			19	\$3,140,610.72	100%	0	\$0.00		0
31404DS41		GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0
		Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0
Total			215	\$34,618,226.82	100%	0	\$0.00		0
31404DS58		GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0
Total			47	\$6,649,012.61	100%	0	\$0.00		0
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0
Total			60	\$8,693,580.10	100%	0	\$0.00		0
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0
Total			94	\$19,346,188.31	100%	0	\$0.00		0
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0
Total			214	\$34,702,665.44	100%	0	\$0.00		0
31404DS90		GMAC MORTGAGE	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0
Total		214	\$34,372,034.80	100%	0	\$0.00		0	\$0

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31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0
Total		188	\$32,358,028.18	100%	0	\$0.00		0	\$0
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0
Total		179	\$33,044,435.44	100%	0	\$0.00		0	\$0
31404DTA6	GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0
Total		83	\$12,045,220.16	100%	0	\$0.00		0	\$0
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0
Total		95	\$11,752,500.53	100%	0	\$0.00		0	\$0
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0
Total		182	\$34,456,189.71	100%	0	\$0.00		0	\$0
31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0
Total		129	\$18,529,902.15	100%	0	\$0.00		0	\$0
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0
Total		238	\$34,293,112.61	100%	0	\$0.00		0	\$0
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0

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31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00

31404DUE6	GMAC MORTGAGE CORPORATION	6	\$1,169,579.90	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,856,322.60	83.35%	0	\$0.00	NA	0	\$0
Total		38	\$7,025,902.50	100%	0	\$0.00		0	\$0
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0
31404DUG1	GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,930.29	100%	0	\$0.00		0	\$0
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,314,074.89	100%	0	\$0.00		0	\$0
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,932,052.29	100%	0	\$0.00		0	\$0
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0
Total		85	\$16,199,750.11	100%	0	\$0.00		0	\$0
31404DUN6	Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0
Total		977	\$188,848,778.63	100%	0	\$0.00		0	\$0
31404DUP1	Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0
Total		665	\$118,033,332.67	100%	0	\$0.00		0	\$0
31404DUQ9	Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0
Total		489	\$84,416,960.34	100%	0	\$0.00		0	\$0
31404DUR7	Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,918,734.23	100%	0	\$0.00		0	\$0
31404DUS5	Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,389,592.53	100%	0	\$0.00		0	\$0
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0

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31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0

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31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,465.43	100%	0	\$0.00		0	\$0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0
31404DVM7	Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,932,939.38	100%	0	\$0.00		0	\$0
31404DVN5	Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,368,380.43	100%	0	\$0.00		0	\$0
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0
Total		23	\$3,727,400.27	100%	0	\$0.00		0	\$0
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0

31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0
31404DVW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0
31404DX60	COUNTRYWIDE HOME	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0
31404DXM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0
Total			68	\$15,192,341.04	100%	0	\$0.00		0	\$0

31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0
31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0

31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0
31404DY51	COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0
31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0
31404DYJ1	COUNTRYWIDE HOME	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0
Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0

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31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0
31404DYO0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0

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31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0
31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0
31404DZR2	COUNTRYWIDE HOME	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0
Total			147	\$9,617,875.23	100%	0	\$0.00		0
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0
Total			192	\$25,000,051.49	100%	0	\$0.00		0
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0
Total			159	\$35,141,052.93	100%	0	\$0.00		0
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0
Total			188	\$43,462,339.19	100%	0	\$0.00		0
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0
Total			168	\$10,671,010.28	100%	0	\$0.00		0
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0
Total			109	\$20,490,350.06	100%	0	\$0.00		0
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0
Total			113	\$24,968,182.59	100%	0	\$0.00		0
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0
Total			394	\$71,467,997.90	100%	0	\$0.00		0
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0
Total			44	\$7,819,429.62	100%	0	\$0.00		0
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0

Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0
31404E2S4	NATIONAL CITY MORTGAGE COMPANY		24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0
31404E2T2	NATIONAL CITY MORTGAGE COMPANY		40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0
31404E2U9	NATIONAL CITY MORTGAGE COMPANY		19	\$1,821,733.77	15.85%	1	\$108,544.66	NA	1	\$108,544
	Unavailable		78	\$9,668,561.10	84.15%	2	\$148,648.04	NA	0	\$0
Total			97	\$11,490,294.87	100%	3	\$257,192.70		1	\$108,544
31404E2V7	NATIONAL CITY MORTGAGE COMPANY		61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0
Total			95	\$17,227,830.44	100%	0	\$0.00		0	\$0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY		62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0
Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY		11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,646,011.39	100%	0	\$0.00		0	\$0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY		3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,370,084.71	100%	0	\$0.00		0	\$0
31404E3A2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,223.36	100%	0	\$0.00		0	\$0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY		42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0

31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0
31404E3V6	Unavailable	12	\$605,888.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$605,888.71	100%	0	\$0.00		0	\$0
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0

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Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
31404E3Z7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,088.00	100%	0	\$0.00		0	\$0.00
31404E4A1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00
31404E4B9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00
31404E4C7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,785,418.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,418.00	100%	0	\$0.00		0	\$0.00
31404E4D5		HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00
31404E4E3		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00
31404E6B7		FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00
31404E6C5		FIRST PLACE BANK	18	\$2,879,887.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,887.21	100%	0	\$0.00		0	\$0.00
31404E6D3		FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0
Total			28	\$3,971,659.11	100%	0	\$0.00		0	\$0
31404E6E1		FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,808,073.84	100%	0	\$0.00		0	\$0
31404E6F8		Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,092,222.71	100%	0	\$0.00		0	\$0
31404E6G6		Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,945,158.80	100%	0	\$0.00		0	\$0
31404E6R2		BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0
Total			53	\$9,142,810.91	100%	0	\$0.00		0	\$0
31404E6S0		BANK OF AMERICA NA	18	\$2,699,200.00	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	3.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,802,200.00	100%	0	\$0.00		0	\$0
31404E6T8		BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0
Total			559	\$100,985,366.11	100%	0	\$0.00		0	\$0
31404E6U5		BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00
31404EA22		COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00
31404EA30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00
31404EA48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00
31404EA55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,417.53	100%	0	\$0.00		0	\$0.00
31404EA63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,712.44	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,251,905.16	100%	0	\$0.00		0	\$0.00
31404EA71		COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,762,314.90	100%	0	\$0.00		0	\$0.00
31404EA89		COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,163,249.75	100%	0	\$0.00		0	\$0.00
31404EA97		COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,360,073.97	100%	0	\$0.00		0	\$0.00
31404EAA4		COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,984,774.92	100%	0	\$0.00		0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,263.29	100%	0	\$0.00		0	\$0.00
31404EAD8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,522.48	100%	0	\$0.00		0	\$0.00
31404EAE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,575,645.97	100%	0	\$0.00		0	\$0.00
31404EAF3		COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,948,416.01	100%	0	\$0.00		0	\$0.00
31404EAG1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00		0	\$0.00
31404EAH9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,080,266.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,080,266.42	100%	0	\$0.00		0	\$0.00
31404EAK2		COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00
31404EAL0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00
31404EAN6		COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00
31404EAQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00

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31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0
Total		164	\$14,704,796.77	100%	0	\$0.00		0	\$0
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0
Total		106	\$15,635,357.68	100%	0	\$0.00		0	\$0
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0
Total		34	\$8,166,586.88	100%	0	\$0.00		0	\$0
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0
Total		118	\$26,075,356.77	100%	0	\$0.00		0	\$0
31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0
Total		76	\$13,331,637.78	100%	0	\$0.00		0	\$0
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0
Total		98	\$14,259,837.90	100%	0	\$0.00		0	\$0
31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0
Total		49	\$10,082,056.09	100%	0	\$0.00		0	\$0
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0
Total		209	\$10,377,366.20	100%	0	\$0.00		0	\$0

31404EB54		COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,950,618.00	78.6%	0	\$0.00	NA	0	\$0
Total			13	\$2,481,663.00	100%	0	\$0.00		0	\$0
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0
31404EBB1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0
31404EBC9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$16,539,164.16	100%	0	\$0.00		0	\$0
31404EBD7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0
31404EBE5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0
31404EBF2		COUNTRYWIDE HOME	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0
31404EBG0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0
31404EBH8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,241.12	100%	0	\$0.00		0	\$0
31404EBJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0
31404EBM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0
31404EBN5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0
31404EBQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0
Total			14	\$2,277,990.00	100%	0	\$0.00		0	\$0
31404EBR6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0
31404EBS4		COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0
31404EBT2		COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00
31404ECC8		COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00
31404ECD6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00
31404ECE4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00
31404ECF1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00

Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0
31404ECT1		COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,206,958.34	100%	0	\$0.00		0	\$0
31404F3R2		Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,354.49	100%	0	\$0.00		0	\$0
31404F4B6		COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,377,370.05	100%	0	\$0.00		0	\$0
31404F4C4		COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0
Total			36	\$3,326,092.96	100%	0	\$0.00		0	\$0
31404F4D2		COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0

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Total			19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0		AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
31404F4F7		AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00

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31404F6M0	WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,185.87	100%	0	\$0.00		0	\$0
31404F6N8	WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0
Total		60	\$4,623,576.63	100%	0	\$0.00		0	\$0
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,212,177.13	100%	0	\$0.00		0	\$0
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0
Total		27	\$2,988,165.20	100%	0	\$0.00		0	\$0
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,692,587.46	94.33%	1	\$125,539.39	NA	0	\$0
Total		20	\$2,854,426.19	100%	1	\$125,539.39		0	\$0
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,670,115.40	100%	0	\$0.00		0	\$0
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,200.02	100%	0	\$0.00		0	\$0
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,001,615.19	100%	0	\$0.00		0	\$0
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,005,929.26	100%	0	\$0.00		0	\$0
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0

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Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0
31404FBA0	Unavailable		33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0
31404FBB8	Unavailable		29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0
31404FBC6	Unavailable		35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.		2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.		2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.		1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.		5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$10,513,378.19	95.99%	2	\$339,884.08	NA	1	\$248,874
Total			100	\$10,952,857.84	100%	2	\$339,884.08		1	\$248,874
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.		3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.		7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.		2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0

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31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	1	\$126,115.56	NA	0	\$0
	Unavailable	68	\$7,332,074.76	90.9%	1	\$92,066.15	NA	0	\$0
Total		75	\$8,066,070.28	100%	2	\$218,181.71		0	\$0
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0
31404FBN2	WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,560,590.44	82.44%	1	\$100,431.57	NA	0	\$0
Total		42	\$4,318,896.40	100%	1	\$100,431.57		0	\$0
31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,710,679.53	100%	0	\$0.00		0	\$0
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00
31404FBX0		WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8		WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
31404FCA9		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,350.00	100%	0	\$0.00		0	\$0.00
31404FCC5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0			64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			64	\$10,000,742.46	100%	0	\$0.00	0	\$0.00	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00	0	\$0.00	\$0.00
31404FCL5		HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,484,450.00	100%	0	\$0.00	0	\$0.00	\$0.00
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00	0	\$0.00	\$0.00
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,980,441.12	100%	0	\$0.00	0	\$0.00	\$0.00
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$412,995.68	100%	0	\$0.00	0	\$0.00	\$0.00
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,897.93	100%	0	\$0.00	0	\$0.00	\$0.00
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,209,584.53	92.33%	1	\$108,112.10	NA	1	\$108,112.10
Total			73	\$8,891,641.76	100%	1	\$108,112.10	1	\$108,112.10	\$108,112.10
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,811,719.82	100%	0	\$0.00	0	\$0.00	\$0.00
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0
31404FHZ9		CHASE MANHATTAN MORTGAGE	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0
Total			508	\$99,218,740.70	100%	0	\$0.00		0
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0
Total			8	\$1,241,514.31	100%	0	\$0.00		0
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0
Total			27	\$2,348,683.27	100%	0	\$0.00		0
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0
Total			32	\$2,054,481.45	100%	0	\$0.00		0
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0
Total			13	\$2,582,014.67	100%	0	\$0.00		0
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0
Total			28	\$5,231,427.41	100%	0	\$0.00		0
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0
Total			67	\$4,608,569.58	100%	0	\$0.00		0
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0
Total			278	\$18,738,256.39	100%	0	\$0.00		0
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0
Total			282	\$18,002,878.68	100%	0	\$0.00		0
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0
Total			29	\$1,755,722.12	100%	0	\$0.00		0

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31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0
31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0
Total		61	\$9,506,901.21	100%	0	\$0.00		0	\$0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0
31404FKR3	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,396.52	100%	0	\$0.00		0	\$0

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31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0
Total		52	\$7,694,858.45	100%	0	\$0.00		0	\$0
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0
Total		314	\$47,359,682.92	100%	0	\$0.00		0	\$0
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0
Total		746	\$124,878,974.80	100%	0	\$0.00		0	\$0
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	0	\$0
Total		318	\$51,737,788.96	100%	0	\$0.00		0	\$0
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	0	\$0
Total		73	\$12,074,642.82	100%	0	\$0.00		0	\$0
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	0	\$0
Total		21	\$3,139,989.77	100%	0	\$0.00		0	\$0
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,918,788.29	100%	0	\$0.00		0	\$0
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,000,269.05	100%	0	\$0.00		0	\$0

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31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0

31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,811,877.18	100%	0	\$0.00		0	\$0
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0
31404FRT2		WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,021,300.00	100%	0	\$0.00		0	\$0
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0

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31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0

31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0
Total		361	\$75,718,567.34	100%	0	\$0.00		0	\$0
31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0
Total		115	\$26,003,017.09	100%	0	\$0.00		0	\$0
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,451,114.32	100%	0	\$0.00		0	\$0
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0
Total		25	\$2,970,360.00	100%	0	\$0.00		0	\$0
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0
Total		78	\$15,336,084.00	100%	0	\$0.00		0	\$0
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0
Total		42	\$7,165,704.60	100%	0	\$0.00		0	\$0
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0

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31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0
31404FSR5	WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,353,989.60	100%	0	\$0.00		0	\$0
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0
Total		61	\$14,459,939.03	100%	0	\$0.00		0	\$0
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0
31404FT37		12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0
Total			15	\$2,424,555.32	100%	0	\$0.00		0
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0
Total			30	\$3,795,891.89	100%	0	\$0.00		0
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0
Total			144	\$23,858,561.98	100%	0	\$0.00		0
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0
Total			194	\$37,179,128.75	100%	0	\$0.00		0
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0
Total			11	\$1,803,308.62	100%	0	\$0.00		0
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0
Total			47	\$9,036,341.72	100%	0	\$0.00		0
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0
Total			24	\$4,993,571.08	100%	0	\$0.00		0
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0
Total			17	\$1,988,613.71	100%	0	\$0.00		0
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0
Total			99	\$11,786,641.30	100%	0	\$0.00		0
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0
Total			39	\$4,604,060.35	100%	0	\$0.00		0
31404FTG8		WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0
		Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0
Total			6	\$1,128,606.03	100%	0	\$0.00		0
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0

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Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0
31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00
31404FTZ6		WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,600.69	33.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,012,656.83	100%	0	\$0.00		0	\$0.00
31404FUA9		WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00
31404FUB7		WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00
31404FUC5		WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00
31404FUD3		WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,643,524.31	100%	0	\$0.00		0	\$0
31404FUE1		WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,314,332.66	100%	0	\$0.00		0	\$0
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0
31404FUK7		WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0
Total			60	\$8,714,866.83	100%	0	\$0.00		0	\$0
31404FUL5		WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0
Total			49	\$3,233,146.79	100%	0	\$0.00		0	\$0
31404FUM3		WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,424.92	100%	0	\$0.00		0	\$0
31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0
31404FUQ4		WASHINGTON	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0

		MUTUAL FEDERAL SAVINGS BANK							
Total			17	\$1,489,983.25	100%	0	\$0.00	0	\$0.00
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	\$0.00
Total			84	\$10,903,709.16	100%	0	\$0.00	0	\$0.00
31404FUS0		WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	\$0.00
Total			32	\$7,108,641.15	100%	0	\$0.00	0	\$0.00
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,026,463.36	100%	0	\$0.00	0	\$0.00
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	\$0.00
Total			6	\$1,284,784.96	100%	0	\$0.00	0	\$0.00
31404FUV3		WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	\$0.00
Total			33	\$6,439,048.63	100%	0	\$0.00	0	\$0.00
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	\$0.00
Total			90	\$14,942,602.19	100%	0	\$0.00	0	\$0.00
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	\$0.00
Total			138	\$25,654,931.07	100%	0	\$0.00	0	\$0.00
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	\$0.00
Total			174	\$33,327,347.51	100%	0	\$0.00	0	\$0.00
31404FW25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	\$0.00

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Total			34	\$6,101,373.09	100%	0	\$0.00		0	\$0
31404FW33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0
Total			5	\$1,249,832.22	100%	0	\$0.00		0	\$0
31404FW41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0
Total			13	\$3,169,167.73	100%	0	\$0.00		0	\$0
31404FW58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0
Total			42	\$9,507,702.96	100%	0	\$0.00		0	\$0
31404FW66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0
Total			61	\$12,944,429.67	100%	0	\$0.00		0	\$0
31404FW74		Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,676,604.89	100%	0	\$0.00		0	\$0
31404FW82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0
Total			26	\$4,763,712.88	100%	0	\$0.00		0	\$0
31404FWK5		WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,444,420.81	100%	0	\$0.00		0	\$0
31404FWL3		HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,911,400.00	100%	0	\$0.00		0	\$0
31404FWV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0
31404FXM0		Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,851,475.44	100%	0	\$0.00		0	\$0
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0
31404FXR9		Unavailable	12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0
31404FXS7		Unavailable	9	\$730,613.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$730,613.59	100%	0	\$0.00		0	\$0
31404FXT5		Unavailable	25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0
31404FXU2		Unavailable	10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0
31404FXV0		Unavailable	19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0
31404FXW8		Unavailable	4	\$513,459.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$513,459.24	100%	0	\$0.00		0	\$0
31404FXY4		Unavailable	30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0
31404FXZ1		Unavailable	27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0
31404FYA5		RBMG INC.	2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0

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Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0
31404FYB3	RBMG INC.		3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0
31404FYC1	RBMG INC.		12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0
Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0
31404FYD9	RBMG INC.		2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0
Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0
31404FYE7	RBMG INC.		3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	1	\$85,578
Total			19	\$1,860,076.17	100%	1	\$85,578.44		1	\$85,578
31404FYF4	RBMG INC.		8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0
31404FYH0	RBMG INC.		1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0
31404FYK3	Unavailable		82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0
31404FYL1	Unavailable		64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0
31404FYM9	RBMG INC.		1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0
31404FYN7	Unavailable		19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0
31404FYP2	Unavailable		24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0
31404FYQ0	Unavailable		20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0

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31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,332,748.07	100%	0	\$0.00		0	\$0.00
31404G4L2	BANK OF AMERICA NA	29	\$8,380,745.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,380,745.91	100%	0	\$0.00		0	\$0.00
31404G4M0	BANK OF AMERICA NA	7	\$1,553,944.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,944.23	100%	0	\$0.00		0	\$0.00
31404G4N8	BANK OF AMERICA NA	18	\$3,629,890.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,629,890.81	100%	0	\$0.00		0	\$0.00
31404G4P3	BANK OF AMERICA NA	52	\$10,543,424.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,543,424.29	100%	0	\$0.00		0	\$0.00
31404G4Q1	BANK OF AMERICA NA	9	\$1,465,479.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,479.08	100%	0	\$0.00		0	\$0.00
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00

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31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0
31404GA43	BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,493,515.11	100%	0	\$0.00		0	\$0
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0
31404GA92	BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,945,674.42	100%	0	\$0.00		0	\$0
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0
31404GBA8	BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,571,202.09	100%	0	\$0.00		0	\$0
31404GBC4	BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,350,229.71	100%	0	\$0.00		0	\$0
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0
31404GBE0	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,820.83	100%	0	\$0.00		0	\$0
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0

31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0
31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,150,767.36	100%	0	\$0.00		0	\$0
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0

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31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	1	\$196,507.73	NA	0	\$0
Total			27	\$3,561,605.88	100%	1	\$196,507.73		0	\$0
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0

31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0
31404GF89		ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,306,718.50	100%	0	\$0.00		0	\$0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0
31404GFV8			6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			6	\$1,232,770.67	100%	0	\$0.00	0	\$0
31404GFW6		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,602,620.72	100%	0	\$0.00	NA	\$0
Total			18	\$1,602,620.72	100%	0	\$0.00	0	\$0
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	\$0
Total			20	\$2,909,002.88	100%	0	\$0.00	0	\$0
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	\$0
Total			41	\$7,604,575.23	100%	0	\$0.00	0	\$0
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	\$0
Total			53	\$9,473,665.85	100%	0	\$0.00	0	\$0
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	\$0
Total			47	\$8,370,794.10	100%	0	\$0.00	0	\$0
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	\$0
Total			10	\$1,840,211.26	100%	0	\$0.00	0	\$0
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	\$0
Total			14	\$1,857,065.99	100%	0	\$0.00	0	\$0
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	\$0
Total			70	\$13,455,464.06	100%	0	\$0.00	0	\$0
31404GGB1		ABN AMRO MORTGAGE GROUP,	41	\$7,070,390.63	100%	0	\$0.00	NA	\$0

		INC.							
Total			41	\$7,070,390.63	100%	0	\$0.00	0	\$0
31404GGC9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,246,084.26	100%	0	\$0.00	NA	\$0
Total			6	\$1,246,084.26	100%	0	\$0.00	0	\$0
31404GGD7		ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	\$0
Total			58	\$11,999,522.88	100%	0	\$0.00	0	\$0
31404GGE5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	\$0
Total			12	\$1,999,034.83	100%	0	\$0.00	0	\$0
31404GGF2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	\$0
Total			7	\$1,184,055.02	100%	0	\$0.00	0	\$0
31404GGG0		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	\$0
Total			38	\$8,616,115.84	100%	0	\$0.00	0	\$0
31404GGH8		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	\$0
Total			19	\$4,307,667.17	100%	0	\$0.00	0	\$0
31404GGM7		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	\$0
Total			15	\$1,754,842.46	100%	0	\$0.00	0	\$0
31404GGN5		ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	\$0
Total			1,155	\$124,693,757.46	100%	0	\$0.00	0	\$0
31404GGP0		ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	\$0
Total			1,180	\$155,823,825.85	100%	0	\$0.00	0	\$0

31404GGQ8	ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	0	\$0
Total		1,128	\$64,556,773.40	100%	0	\$0.00		0	\$0
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0
Total		130	\$18,042,249.69	100%	0	\$0.00		0	\$0
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0
Total		743	\$99,806,062.53	100%	0	\$0.00		0	\$0
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,568,599.41	100%	0	\$0.00		0	\$0
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,256,777.26	100%	0	\$0.00		0	\$0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0

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31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,253,866.26	100%	0	\$0.00		0	\$0
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0
Total			37	\$8,155,951.00	100%	0	\$0.00		0	\$0
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0
Total			57	\$9,224,854.74	100%	0	\$0.00		0	\$0
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0
Total			83	\$19,311,650.00	100%	0	\$0.00		0	\$0
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0
Total			12	\$3,020,552.62	100%	0	\$0.00		0	\$0
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,053,111.77	100%	0	\$0.00		0	\$0
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,004,352.22	100%	0	\$0.00		0	\$0
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	0	\$0
Total			9	\$2,016,000.00	100%	0	\$0.00		0	\$0
31404GJK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0
Total			22	\$5,058,071.35	100%	0	\$0.00		0	\$0
31404GJM4		Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,040,265.09	100%	0	\$0.00		0	\$0

31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0
31404GJR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0
Total		13	\$3,042,150.00	100%	0	\$0.00		0	\$0
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0
Total		8	\$2,004,200.00	100%	0	\$0.00		0	\$0
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0
Total		153	\$25,379,320.71	100%	0	\$0.00		0	\$0
31404GJZ5	FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,125,918.06	100%	0	\$0.00		0	\$0
31404GLK5		45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,096,561.97	100%	0	\$0.00		0	\$0
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	0	\$0
Total		15	\$2,881,892.08	100%	0	\$0.00		0	\$0
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	1	\$118,522.06	NA	0	\$0
	Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	0	\$0
Total		58	\$12,008,155.00	100%	1	\$118,522.06		0	\$0
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0
Total		32	\$5,976,165.00	100%	0	\$0.00		0	\$0
31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,101,315.60	100%	0	\$0.00		0	\$0
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,245,479.44	100%	0	\$0.00		0	\$0
31404GQ87	Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,746,243.81	100%	0	\$0.00		0	\$0
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0
31404GRB9	SOUTHTRUST MORTGAGE	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			24	\$3,937,809.58	100%	0	\$0.00	0	\$0
31404GRD5		SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	\$0
Total			24	\$4,247,775.21	100%	0	\$0.00	0	\$0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	\$0
Total			32	\$4,403,964.02	100%	0	\$0.00	0	\$0
31404GRF0		NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	\$0
Total			8	\$1,224,493.57	100%	0	\$0.00	0	\$0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	\$0
Total			11	\$2,034,371.10	100%	0	\$0.00	0	\$0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	\$0
Total			25	\$4,019,947.30	100%	0	\$0.00	0	\$0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	\$0
Total			95	\$13,212,849.21	100%	0	\$0.00	0	\$0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	\$0
Total			78	\$9,909,565.63	100%	0	\$0.00	0	\$0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	\$0
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0

31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	1	\$96,327.18	NA	0	\$0
Total			277	\$36,579,328.96	100%	1	\$96,327.18		0	\$0
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,348,109.28	100%	0	\$0.00		0	\$0
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0

31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,413,071.50	100%	0	\$0.00		0	\$0
31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0
Total		212	\$43,574,267.14	100%	0	\$0.00		0	\$0
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,451,727.33	100%	0	\$0.00		0	\$0
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0
Total		106	\$22,778,190.36	100%	0	\$0.00		0	\$0
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,973,165.14	100%	0	\$0.00		0	\$0
31404GTU5	EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,717,022.68	100%	0	\$0.00		0	\$0
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,007,558.88	100%	0	\$0.00		0	\$0
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0
Total		13	\$2,259,345.00	100%	0	\$0.00		0	\$0
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	2	\$181,948.44	NA	0	\$0
	Unavailable	514	\$76,397,676.00	57.48%	1	\$80,410.99	NA	0	\$0
Total		918	\$132,916,773.27	100%	3	\$262,359.43		0	\$0
31404GV57	WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	0	\$0
Total		28	\$4,896,459.86	100%	0	\$0.00		0	\$0
31404GV65	WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	0	\$0

Total			26	\$4,980,315.13	100%	0	\$0.00		0	\$0
31404GVN8		Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$189,640.78	100%	0	\$0.00		0	\$0
31404GX63		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,286.14	100%	0	\$0.00		0	\$0
31404GX71		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,282,359.75	100%	0	\$0.00		0	\$0
31404GX89		LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,312,405.67	100%	0	\$0.00		0	\$0
31404GX97		LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0
Total			160	\$29,001,123.78	100%	0	\$0.00		0	\$0
31404GYA3		LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0
Total			133	\$22,815,662.77	100%	0	\$0.00		0	\$0
31404GYB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,155,335.03	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,155,335.03	100%	0	\$0.00		0	\$0
31404GYC9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,445,081.55	100%	0	\$0.00		0	\$0
31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0

31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	1	\$116,029.60	NA	0	\$0
Total			109	\$17,398,420.06	100%	1	\$116,029.60		0	\$0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0
31404HG45		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,276,890.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,276,890.81	100%	0	\$0.00		0	\$0
31404HGP8		BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0

31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$574,884.64	100%	0	\$0.00		0	\$0
31404HGT0	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,226,298.01	100%	0	\$0.00		0	\$0
31404HGU7	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$689,012.93	100%	0	\$0.00		0	\$0
31404HGV5	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$811,918.37	100%	0	\$0.00		0	\$0
31404HGW3	BAYVIEW FINANCIAL TRADING GROUP LP	5	\$355,373.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$355,373.17	100%	0	\$0.00		0	\$0
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,435,303.39	100%	0	\$0.00		0	\$0
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,241,640.33	100%	0	\$0.00		0	\$0
31404HK24	EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,434,139.39	100%	0	\$0.00		0	\$0
31404HK32	EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,187,870.66	100%	0	\$0.00		0	\$0
31404HK40	EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,279,498.42	100%	0	\$0.00		0	\$0
31404HK57	EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,249,030.54	100%	0	\$0.00		0	\$0
31404HK65	EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0
Total		106	\$26,811,789.59	100%	0	\$0.00		0	\$0

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31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0
Total		528	\$137,159,447.00	100%	0	\$0.00		0	\$0
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0
Total		625	\$157,163,521.18	100%	0	\$0.00		0	\$0
31404HK99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0
Total		173	\$41,918,533.59	100%	0	\$0.00		0	\$0
31404HKX6	EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,598,733.54	100%	0	\$0.00		0	\$0
31404HKY4	EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0
Total		200	\$41,616,530.76	100%	0	\$0.00		0	\$0
31404HKZ1	EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,513,859.29	100%	0	\$0.00		0	\$0
31404HL98	WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,040,904.30	100%	0	\$0.00		0	\$0
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0
Total		123	\$27,701,171.69	100%	0	\$0.00		0	\$0
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,174,242.54	100%	0	\$0.00		0	\$0
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0
Total		97	\$7,630,077.95	100%	0	\$0.00		0	\$0
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,046,267.40	100%	0	\$0.00		0	\$0
31404HLE7		99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			99	\$5,676,594.62	100%	0	\$0.00	0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00	0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00	0	\$0.00
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,180,167.90	100%	0	\$0.00	0	\$0.00
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,470,801.57	100%	0	\$0.00	0	\$0.00
31404HMC0		WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,229,325.30	100%	0	\$0.00	0	\$0.00
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP.	148	\$24,819,930.69	100%	0	\$0.00	NA	\$0.00
Total			148	\$24,819,930.69	100%	0	\$0.00	0	\$0.00
31404HMG1		WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,824,936.39	100%	0	\$0.00	0	\$0.00
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00	0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00	0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00	0	\$0.00

31404HR68	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,343,072.18	100%	0	\$0.00		0	\$0
31404HR76	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,551.87	100%	0	\$0.00		0	\$0
31404HR84	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,356.54	100%	0	\$0.00		0	\$0
31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0

Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0
31404HS26		DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0
31404HS34		DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0
31404HS42		DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0
31404HS59		DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,394,947.69	100%	0	\$0.00		0	\$0
31404HS67			13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			13	\$1,367,825.11	100%	0	\$0.00	0	\$0.00
31404HS83		DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	\$0.00
Total			3	\$745,487.04	100%	0	\$0.00	0	\$0.00
31404HS91		DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,209,502.14	100%	0	\$0.00	0	\$0.00
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	\$0.00
Total			179	\$25,683,901.92	100%	0	\$0.00	0	\$0.00
31404HSB6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,848,702.36	100%	0	\$0.00	0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00	0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00	0	\$0.00
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,619,198.09	100%	0	\$0.00	0	\$0.00
31404HSH3		DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00	0	\$0.00
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$723,752.82	100%	0	\$0.00	0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00	0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00	0	\$0.00

31404HSP5	DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0
Total		92	\$17,123,888.84	100%	0	\$0.00		0	\$0
31404HSQ3	DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,839,251.15	100%	0	\$0.00		0	\$0
31404HSR1	DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0
Total		153	\$29,347,492.95	100%	0	\$0.00		0	\$0
31404HSV2	DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$794,659.68	100%	0	\$0.00		0	\$0
31404HSW0	DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	0	\$0
Total		3	\$416,793.15	100%	0	\$0.00		0	\$0
31404HSX8	DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$917,887.47	100%	0	\$0.00		0	\$0
31404HSY6	DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,935,963.33	100%	0	\$0.00		0	\$0
31404HSZ3	DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,424.19	100%	0	\$0.00		0	\$0
31404HTA7	DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,024,154.84	100%	0	\$0.00		0	\$0
31404HTB5	DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,177,709.46	100%	0	\$0.00		0	\$0
31404HTC3	DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,226.62	100%	0	\$0.00		0	\$0
31404HTD1	DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,481,376.79	100%	0	\$0.00		0	\$0.00
31404HTF6		DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00
31404HTG4		DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00
31404HTH2		DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00
31404HTK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00
31404HTL3		DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00
31404HTM1		DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00
31404HTN9		DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4		DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2		DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0		DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8		DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6			30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			30	\$3,868,153.78	100%	0	\$0.00	0	\$0.00
31404HTV1		DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,475,972.28	100%	0	\$0.00	0	\$0.00
31404HTW9		DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,286,692.30	100%	0	\$0.00	0	\$0.00
31404HUA5		NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,100,447.26	100%	0	\$0.00	0	\$0.00
31404HUB3		NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,547,040.97	100%	0	\$0.00	0	\$0.00
31404HUC1		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,903,687.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,903,687.56	100%	0	\$0.00	0	\$0.00
31404HUD9		NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,825,756.16	100%	0	\$0.00	0	\$0.00
31404HUE7		NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,790,349.82	100%	0	\$0.00	0	\$0.00
31404HUF4		NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100%	0	\$0.00	NA	\$0.00
Total			131	\$22,814,500.40	100%	0	\$0.00	0	\$0.00
31404HUG2		NOMURA CREDIT AND CAPITAL, INC.	150	\$28,290,487.25	100%	0	\$0.00	NA	\$0.00
Total			150	\$28,290,487.25	100%	0	\$0.00	0	\$0.00
31404HUH0		NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,460,988.14	100%	0	\$0.00	0	\$0.00
31404HUI6		NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,850,703.20	100%	0	\$0.00	0	\$0.00

31404HUK3	NOMURA CREDIT AND CAPITAL, INC.	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,141,904.89	100%	0	\$0.00		0	\$0
31404HUL1	NOMURA CREDIT AND CAPITAL, INC.	28	\$5,739,437.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,739,437.20	100%	0	\$0.00		0	\$0
31404HVD8	CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,542,306.70	100%	0	\$0.00		0	\$0
31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$783,966.88	0.18%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$130,055.13	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	0	\$0.00	NA	\$0
	Unavailable	1,555	\$235,083,765.84	54.93%	0	\$0.00	NA	\$0
Total		2,991	\$428,030,278.28	100%	0	\$0.00	0	\$0

31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0

	AMERICA								
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	1	\$298,756.32	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0
		29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	\$0
	Unavailable	423	\$76,365,698.20	33.65%	1	\$296,148.33	NA	\$296,148
Total		1,296	\$226,871,442.25	100%	2	\$594,904.65		\$296,148
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	\$0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0
EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0
	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0
		21	\$3,281,550.31	0.43%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	0
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0
		42	\$3,940,700.00	1.5%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0
	NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0
		3	\$362,200.00	0.14%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$85,791,652.30	32.62%	2	\$140,737.03	NA	1	\$64,964
Total		1,880	\$263,332,484.90	100%	2	\$140,737.03		1	\$64,964
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0

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31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0
	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	\$0
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	\$0
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	\$0
Total		3,139	\$396,238,957.66	100%	0	\$0.00	0	\$0
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0
Total		80	\$14,822,546.37	100%	0	\$0.00		0	\$0
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0
		9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0
31371LML0	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$193,613.28	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$765,648.32	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0	\$0
Total		960	\$87,019,256.70	100%	0	\$0.00		0	\$0
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0	\$0
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$142,683.99	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$190,067.07	1.16%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	0	\$0
		1	\$44,160.99	0.27%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$243,752.10	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	0	\$0
Total		237	\$16,350,398.76	100%	0	\$0.00		0	\$0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0

EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,135,830.57	37.53%	1	\$102,955.44	NA	0	\$0
Total		117	\$13,688,871.19	100%	1	\$102,955.44		0	\$0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0
31371LMX4	AMERICAN HOME FUNDING INC.	20	\$3,230,114.42	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$519,624.15	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	581	\$61,491,512.64	17.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0	\$0
		10	\$1,256,650.00	0.36%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY							
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0
Total		2,749	\$347,525,250.78	100%	0	\$0.00		0
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0

	MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	11	\$892,174.16	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,440,810.75	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	0	\$0
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$935,276.56	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	0	\$0
Total		2,228	\$221,466,852.54	100%	0	\$0.00		0	\$0
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,625,701.81	85.98%	1	\$100,143.43	NA	0	\$0
Total		24	\$1,890,790.80	100%	1	\$100,143.43		0	\$0
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0

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31371LKN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0
Total			57	\$8,274,307.34	100%	0	\$0.00		0	\$0
31371LNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0
Total			66	\$10,594,911.71	100%	0	\$0.00		0	\$0
31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0
31371LNY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,636,692.71	100%	0	\$0.00		0	\$0
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0
31371RWM4		Unavailable	5	\$784,816.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$784,816.11	100%	0	\$0.00		0	\$0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0

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31371RWT9	CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0
Total		3	\$342,545.22	100%	0	\$0.00		0	\$0
31371RWU6	Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,802,510.46	100%	0	\$0.00		0	\$0
31371RWW4	Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0
Total		6	\$822,576.88	100%	0	\$0.00		0	\$0
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0

	UNION							
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	\$0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0

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	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0
		2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY							
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0
		1	\$98,288.50	0.49%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0

	LAKES							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00	0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0
		1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$151,448.88	0.15%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0

DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0

	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0

	PEKIN							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$531,515.94	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0
		3	\$441,698.32	0.42%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0
Total		582	\$104,227,563.00	100%	0	\$0.00		0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0
Total		92	\$17,646,219.70	100%	0	\$0.00		0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0
	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK							
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0

	INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0
		2	\$208,249.07	0.71%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION							
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	\$0
		2	\$184,603.94	0.63%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	0
		2	\$179,703.75	0.62%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$98,100.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0
		1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0
	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0

WHOLESALE MORTGAGE								
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0

EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	0
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0
		9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0
		2	\$199,000.00	0.23%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0
		1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0
		2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0

HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0

	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0
		2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	\$0
	S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0
		3	\$368,364.50	0.82%	0	\$0.00	NA	\$0

	TOWER FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	\$0
Total		386	\$45,104,796.00	100%	0	\$0.00	0	\$0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	\$0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	\$0

AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA	0	\$0
	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0

	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0

PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0

ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0
Total		699	\$95,085,658.11	100%	0	\$0.00		0	\$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0

MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0
		1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA							
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	\$0
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0

THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0
	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0

	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	\$0
	S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	\$0
	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	5	\$1,169,106.94	0.28%	0	\$0.00	NA	\$0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$470,350.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$241,500.00	0.06%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0
Total		118	\$11,451,746.50	100%	0	\$0.00		0
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0

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	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0

CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0
		28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0
		2	\$318,414.00	0.25%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	\$0
	OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	\$0
		1	\$142,343.19	0.11%	0	\$0.00	NA	\$0

	SPACE COAST CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0
		2	\$286,900.00	0.23%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0
		5	\$809,600.00	3.39%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY							
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	\$0
Total		129	\$24,069,875.00	100%	0	\$0.00	0	\$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0
	LIMA SUPERIOR FEDERAL CREDIT	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0

	UNION							
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0
Total		183	\$35,643,452.48	100%	0	\$0.00		0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	\$0
	Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	\$0
Total		170	\$30,095,972.78	100%	0	\$0.00	0	\$0
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0
	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0

GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0

	LOAN ASSOCIATION							
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	\$0
Total		86	\$5,004,030.27	100%	0	\$0.00	0	\$0
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$51,868.00	0.09%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	\$0

	BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0
		1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,677.90	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$134,535.25	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	35	\$3,342,641.87	5.87%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$48,720.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0

	GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0
		4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	\$0
		1	\$54,400.00	0.1%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,108,547.00	100%	0	\$0.00		0	\$0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	0	\$0
		3	\$423,655.88	0.7%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0
	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0
		3	\$270,129.44	2.45%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$219,635.56	1.99%	0	\$0.00	NA	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,648,570.49	100%	0	\$0.00		0	\$0
31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,635,854.63	100%	0	\$0.00		0	\$0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,987,300.88	100%	0	\$0.00		0	\$0
31377TU95	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,115,201.99	100%	0	\$0.00		0	\$0
31377TUA2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,678,499.09	100%	0	\$0.00		0	\$0
31377TV37	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0

31377TVD5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,810,013.00	100%	0	\$0.00		0	\$0
31377TVF0	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,996,979.04	100%	0	\$0.00		0	\$0
31377TVG8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,675,603.60	100%	0	\$0.00		0	\$0
31377TVM5	CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TVT0	HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,924,000.00	100%	0	\$0.00		0	\$0
31377TVV5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0
31377TVY9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,945,000.00	100%	0	\$0.00		0	\$0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31377TWA0	ARCS COMMERCIAL MORTGAGE	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY, L.P.							
Total			1	\$11,825,000.00	100%	0	\$0.00	0	\$0.00
31377TWE2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00	0	\$0.00
31388RQP5		WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	\$0.00
Total			19	\$2,967,821.16	100%	0	\$0.00	0	\$0.00
31388RQQ3		WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,670,869.71	100%	0	\$0.00	0	\$0.00
31388VEG9		KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,231,375.65	100%	0	\$0.00	0	\$0.00
31390NK68		WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	\$0.00
Total			34	\$6,078,116.89	100%	0	\$0.00	0	\$0.00
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,073,830.12	100%	0	\$0.00	0	\$0.00
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	\$0.00
Total			61	\$12,116,642.30	100%	0	\$0.00	0	\$0.00
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	\$0.00
Total			187	\$24,368,366.17	100%	0	\$0.00	0	\$0.00
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	\$0.00
Total			180	\$23,733,077.38	100%	0	\$0.00	0	\$0.00

31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,149,343.47	100%	0	\$0.00		0	\$0
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0
Total		89	\$11,897,431.01	100%	0	\$0.00		0	\$0
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0
31400EBF6	TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0
Total		21	\$3,994,433.32	100%	0	\$0.00		0	\$0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0
31400EBK5		14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION							
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0
Total			20	\$1,309,454.01	100%	0	\$0.00		0
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0
Total			25	\$4,551,399.26	100%	0	\$0.00		0
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0
Total			26	\$3,100,951.40	100%	0	\$0.00		0
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0
Total			34	\$3,714,580.10	100%	0	\$0.00		0
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0
Total			9	\$991,700.00	100%	0	\$0.00		0
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0
Total			3	\$197,381.13	100%	0	\$0.00		0
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0
Total			2	\$111,395.36	100%	0	\$0.00		0
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0
Total			53	\$6,262,561.07	100%	0	\$0.00		0
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0
Total			35	\$4,388,176.72	100%	0	\$0.00		0
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0
Total			8	\$1,593,177.86	100%	0	\$0.00		0
31400UM35			3	\$599,836.48	53.64%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,118,180.15	100%	0	\$0.00		0	\$0
31400UM43	Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,794,817.66	100%	0	\$0.00		0	\$0
31400UM50	Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,440,489.37	100%	0	\$0.00		0	\$0
31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0
Total		21	\$3,481,399.73	100%	0	\$0.00		0	\$0
31400UM76	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,137,785.08	100%	0	\$0.00		0	\$0
31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,147,764.42	100%	0	\$0.00		0	\$0
31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,466,533.33	100%	0	\$0.00		0	\$0
31400UMR2	ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,667,417.39	100%	0	\$0.00		0	\$0
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0
31400UMT8	ABN AMRO MORTGAGE GROUP,	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0
Total			51	\$2,996,391.06	100%	0	\$0.00		0
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	0
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0
Total			23	\$1,076,884.55	100%	0	\$0.00		0
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0
Total			16	\$1,495,721.21	100%	0	\$0.00		0
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0
Total			14	\$1,327,125.62	100%	0	\$0.00		0
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0
Total			23	\$2,097,883.48	100%	0	\$0.00		0
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0
Total			44	\$4,083,906.40	100%	0	\$0.00		0
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0
Total			14	\$1,287,069.49	100%	0	\$0.00		0
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0
Total			30	\$4,025,675.44	100%	0	\$0.00		0
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0

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Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0
31400UNE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,039,538.00	100%	0	\$0.00		0	\$0
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0
31402A3R5			8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
Total			8	\$1,486,700.00	100%	0	\$0.00	0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,000.00	100%	0	\$0.00	0	\$0.00
31402A3T1		RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,492,500.00	100%	0	\$0.00	0	\$0.00
31402A3Y0		RATE ONE HOME LOANS INC.	7	\$1,486,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,486,200.00	100%	0	\$0.00	0	\$0.00
31402A3Z7		RATE ONE HOME LOANS INC.	20	\$3,072,630.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,072,630.28	100%	0	\$0.00	0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00	0	\$0.00
31402A4B9		RATE ONE HOME LOANS INC.	15	\$1,886,300.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,886,300.00	100%	0	\$0.00	0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00	0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54	64.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00	0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00	0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00	0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	\$0.00

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Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0
Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0
31402HYPO		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0

31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,961,777.69	100%	0	\$0.00		0	\$0
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,156,388.76	100%	0	\$0.00		0	\$0
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,116,364.14	100%	0	\$0.00		0	\$0
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,503,000.00	100%	0	\$0.00		0	\$0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$595,489.00	100%	0	\$0.00		0	\$0
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,087,075.02	100%	0	\$0.00		0	\$0
31402JJK2	Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$577,851.38	100%	0	\$0.00		0	\$0
31402JKL0	COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0

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Total			17	\$973,366.19	100%	0	\$0.00		0	\$0
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0
31402MPD6		WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0
Total			168	\$33,449,047.80	100%	0	\$0.00		0	\$0
31402MPE4		WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0
Total			37	\$6,333,948.94	100%	0	\$0.00		0	\$0
31402MPF1		WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0
Total			61	\$11,184,028.06	100%	0	\$0.00		0	\$0
31402MPG9		WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0
Total			39	\$6,943,608.21	100%	0	\$0.00		0	\$0
31402MPH7		WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0
Total			56	\$8,261,048.33	100%	0	\$0.00		0	\$0
31402NM21		CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,650.74	100%	0	\$0.00		0	\$0
31402NM39		CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,714.78	100%	0	\$0.00		0	\$0
31402NMU9		CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,975.50	100%	0	\$0.00		0	\$0
31402NMV7		CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,189.78	100%	0	\$0.00		0	\$0
31402NMW5		CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,037,797.74	100%	0	\$0.00		0	\$0
31402NMX3		CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,725.48	100%	0	\$0.00		0	\$0
31402NMY1		CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,205,373.10	100%	0	\$0.00		0	\$0
31402NMZ8		CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,155.16	100%	0	\$0.00		0	\$0
31402NSS8		HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,575,450.00	100%	0	\$0.00		0	\$0

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31402NST6		HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,050.00	100%	0	\$0.00		0	\$0
31402QAK7		HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0
31402QAL5		HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,900.00	100%	0	\$0.00		0	\$0
31402QDF5		UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,102,469.41	100%	0	\$0.00		0	\$0
31402QDG3		Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,206,133.34	100%	0	\$0.00		0	\$0
31402RYQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0
Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0
31402SG92			55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			55	\$9,084,422.96	100%	0	\$0.00	0	\$0.00
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,838,957.11	100%	0	\$0.00	0	\$0.00
31402SHB6		HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00	0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00	0	\$0.00
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,595,650.53	100%	0	\$0.00	0	\$0.00
31402SM46		WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,744,866.67	100%	0	\$0.00	0	\$0.00
31402SP27		WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00	0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00	0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00	0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00	0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00	0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00	0	\$0.00

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31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0
Total		13	\$1,951,950.55	100%	0	\$0.00		0	\$0
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0
31402TX42	PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0

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31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0
Total		12	\$2,720,626.57	100%	0	\$0.00		0	\$0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,693,265.04	100%	0	\$0.00		0	\$0

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31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0
31402YMS0		BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,450,683.85	100%	0	\$0.00		0	\$0
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0
31402YMY7		BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,999.44	100%	0	\$0.00		0	\$0
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0
31402YT79			8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
Total			8	\$1,004,090.19	100%	0	\$0.00	0	\$0.00
31402YT87		GUILD MORTGAGE COMPANY	4	\$914,193.90	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	\$0.00
Total			5	\$1,130,693.90	100%	0	\$0.00	0	\$0.00
31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	\$0.00
Total			55	\$9,992,856.13	100%	0	\$0.00	0	\$0.00
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00	0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00	0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00	0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00	0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,531,300.00	100%	0	\$0.00	0	\$0.00
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00	0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00	0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,868,791.84	100%	0	\$0.00		0	\$0.00
31403E4V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,722.63	100%	0	\$0.00		0	\$0.00
31403E4W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,648,987.58	100%	0	\$0.00		0	\$0.00
31403E4X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,633.32	100%	0	\$0.00		0	\$0.00
31403E4Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,078,416.42	100%	0	\$0.00		0	\$0.00
31403E4Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00		0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,316,171.49	83.45%	0	\$0.00	NA	0	\$0.00

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		HOME MORTGAGE							
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	0
Total			16	\$1,577,171.49	100%	0	\$0.00		0
31403E5B9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0
Total			33	\$4,495,862.31	100%	0	\$0.00		0
31403E5D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0
Total			29	\$4,918,041.67	100%	0	\$0.00		0
31403E5E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0
		Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0
Total			9	\$1,080,786.81	100%	0	\$0.00		0
31403E6W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0
Total			8	\$981,188.46	100%	0	\$0.00		0
31403F5A8		WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0
Total			13	\$1,026,990.98	100%	0	\$0.00		0
31403FDF8		AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0
Total			185	\$35,554,237.66	100%	0	\$0.00		0
31403FDG6		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0
Total			7	\$1,066,145.52	100%	0	\$0.00		0
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0

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Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$533,513.84	100%	0	\$0.00		0	\$0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,055,383.10	100%	0	\$0.00		0	\$0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0

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31403GLT7	Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,524,892.52	100%	0	\$0.00		0	\$0
31403GV25	Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,234,085.29	100%	0	\$0.00		0	\$0
31403GV33	Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,357,270.43	100%	0	\$0.00		0	\$0
31403GV41	Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,555,230.88	100%	0	\$0.00		0	\$0
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0
Total		28	\$3,087,284.73	100%	0	\$0.00		0	\$0
31403GVH2	Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,618,131.57	100%	0	\$0.00		0	\$0
31403GVK5	Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,799,799.72	100%	0	\$0.00		0	\$0
31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0
Total		142	\$29,966,222.44	100%	0	\$0.00		0	\$0
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0
Total		19	\$5,051,404.13	100%	0	\$0.00		0	\$0
31403GVP4	Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,401,350.35	100%	0	\$0.00		0	\$0
31403GVQ2	Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,157,817.44	100%	0	\$0.00		0	\$0

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31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0
Total		26	\$4,884,470.86	100%	0	\$0.00		0	\$0
31403GVS8	Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,086,882.40	100%	0	\$0.00		0	\$0
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0
Total		89	\$18,850,850.25	100%	0	\$0.00		0	\$0
31403GVV1	Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,455,200.08	100%	0	\$0.00		0	\$0
31403GVW9	Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,649.54	100%	0	\$0.00		0	\$0
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0
31403GVZ2	Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,463,291.51	100%	0	\$0.00		0	\$0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0

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31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0
Total		190	\$39,681,297.19	100%	0	\$0.00		0	\$0
31403K3A9	Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,313,993.22	100%	0	\$0.00		0	\$0
31403K3B7	Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$686,306.58	100%	0	\$0.00		0	\$0
31403K3S0		1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0
Total			52	\$11,976,926.95	100%	0	\$0.00		0
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0
Total			48	\$9,943,994.36	100%	0	\$0.00		0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0
Total			19	\$4,215,403.01	100%	0	\$0.00		0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0
Total			13	\$2,661,099.98	100%	0	\$0.00		0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0
Total			13	\$2,714,787.79	100%	0	\$0.00		0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0
Total			10	\$2,406,200.21	100%	0	\$0.00		0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0
Total			86	\$19,011,533.13	100%	0	\$0.00		0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0
Total			104	\$22,597,024.67	100%	0	\$0.00		0

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31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0
Total		64	\$10,823,056.79	100%	0	\$0.00		0	\$0
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0
Total		9	\$965,757.30	100%	0	\$0.00		0	\$0
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0
Total		98	\$14,443,916.80	100%	0	\$0.00		0	\$0
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0
Total		69	\$6,481,610.78	100%	0	\$0.00		0	\$0
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0
Total		53	\$12,011,265.89	100%	0	\$0.00		0	\$0
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0
Total		104	\$22,277,267.97	100%	0	\$0.00		0	\$0
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,948.98	100%	0	\$0.00		0	\$0
31403KQ71	Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,862,103.45	100%	0	\$0.00		0	\$0
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,112.82	100%	0	\$0.00		0	\$0
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0
Total		44	\$2,699,698.19	100%	0	\$0.00		0	\$0
31403KQK2	Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,600,235.50	100%	0	\$0.00		0	\$0
31403KQL0	Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,395,660.00	100%	0	\$0.00		0	\$0

31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0
Total		247	\$52,407,937.39	100%	0	\$0.00		0	\$0
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,705,763.27	100%	0	\$0.00		0	\$0
31403KQP1	FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,512.23	100%	0	\$0.00		0	\$0
31403KQQ9	Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,524.38	100%	0	\$0.00		0	\$0
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,111,213.07	100%	0	\$0.00		0	\$0
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0
Total		58	\$10,524,031.00	100%	0	\$0.00		0	\$0
31403KQT3	Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,601,254.12	100%	0	\$0.00		0	\$0
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0

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31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00
31403KRL9	Unavailable	11	\$1,033,484.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,484.06	100%	0	\$0.00		0	\$0.00
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,119,466.37	93.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,325,579.87	100%	0	\$0.00		0	\$0.00
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00

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31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0
31403KRS4	Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,615,985.93	100%	0	\$0.00		0	\$0
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,619,862.28	100%	0	\$0.00		0	\$0
31403KT29	FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,911,801.84	100%	0	\$0.00		0	\$0
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0
Total		30	\$2,067,697.97	100%	0	\$0.00		0	\$0
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0
Total		65	\$12,817,021.54	100%	0	\$0.00		0	\$0
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0
Total		31	\$6,363,916.09	100%	0	\$0.00		0	\$0
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0
Total		16	\$2,503,604.38	100%	0	\$0.00		0	\$0
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,905,984.25	100%	0	\$0.00		0	\$0
31403KT86	Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,283,510.45	100%	0	\$0.00		0	\$0
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0
Total			228	\$49,103,117.56	100%	0	\$0.00		0	\$0
31403KTB9		FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0
Total			208	\$46,109,351.88	100%	0	\$0.00		0	\$0
31403KTC7		FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0
Total			79	\$14,883,833.51	100%	0	\$0.00		0	\$0
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0
Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,650,315.98	100%	0	\$0.00		0	\$0
31403KTF0		FLAGSTAR BANK, FSB	1	\$151,474.66	8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,742,324.19	92%	0	\$0.00	NA	0	\$0
Total			9	\$1,893,798.85	100%	0	\$0.00		0	\$0
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0
Total			41	\$7,036,849.38	100%	0	\$0.00		0	\$0
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0
Total			222	\$50,630,406.45	100%	0	\$0.00		0	\$0
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0
Total			78	\$14,293,646.63	100%	0	\$0.00		0	\$0
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0
Total			188	\$11,204,559.39	100%	0	\$0.00		0	\$0
31403KTL7		FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0
Total			132	\$12,887,519.98	100%	0	\$0.00		0	\$0

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31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0
Total		18	\$2,791,394.70	100%	0	\$0.00		0	\$0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0

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31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU68	Unavailable	12	\$1,442,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,442,770.00	100%	0	\$0.00		0	\$0.00
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,752,500.38	89.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,747,728.13	100%	0	\$0.00		0	\$0.00
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00

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31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0
Total			31	\$5,416,876.48	100%	0	\$0.00		0	\$0
31403KVN0		FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0
Total			36	\$6,441,300.00	100%	0	\$0.00		0	\$0
31403KVP5		Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,731,170.00	100%	0	\$0.00		0	\$0
31403KVQ3		FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0
Total			41	\$7,795,328.15	100%	0	\$0.00		0	\$0
31403KZB2		FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,363.59	100%	0	\$0.00		0	\$0
31403LBX8		WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,445,349.54	100%	0	\$0.00		0	\$0
31403LBY6		WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$927,148.31	100%	0	\$0.00		0	\$0
31403LBZ3		WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,942,131.18	100%	0	\$0.00		0	\$0
31403LNB3		Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,017,906.97	100%	0	\$0.00		0	\$0
31403ME54		USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0
Total			172	\$22,717,543.38	100%	0	\$0.00		0	\$0
31403ME70		USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0
Total			6	\$1,029,740.12	100%	0	\$0.00		0	\$0
31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0

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Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0

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31403MGW3	SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0
Total		100	\$13,429,792.77	100%	0	\$0.00		0	\$0
31403MGX1	SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0
Total		98	\$13,278,683.66	100%	0	\$0.00		0	\$0
31403MGY9	SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0
Total		101	\$13,555,532.92	100%	0	\$0.00		0	\$0
31403MJ26	U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,750,809.57	100%	0	\$0.00		0	\$0
31403MJR1	U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0
Total		13	\$2,223,288.37	100%	0	\$0.00		0	\$0
31403MJS9	U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,395,014.00	100%	0	\$0.00		0	\$0
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,390,740.25	100%	0	\$0.00		0	\$0
31403MJU4	U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0
Total		20	\$3,586,700.00	100%	0	\$0.00		0	\$0
31403MJW0	U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,638,094.39	100%	0	\$0.00		0	\$0
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,990.78	100%	0	\$0.00		0	\$0
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,008,092.13	100%	0	\$0.00		0	\$0
31403MJZ3	U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,117,648.78	100%	0	\$0.00		0	\$0

31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,273.63	100%	0	\$0.00		0	\$0
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0

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31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,656,025.00	100%	0	\$0.00		0	\$0
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,242,788.63	100%	0	\$0.00		0	\$0
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,060,702.25	100%	0	\$0.00		0	\$0
31403QPH7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,295,313.66	80.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,900.00	19.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,608,213.66	100%	0	\$0.00		0	\$0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0
Total		143	\$24,428,938.31	100%	0	\$0.00		0	\$0
31403QPK0	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,205,594.71	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,555.73	29.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,721,150.44	100%	0	\$0.00		0	\$0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0
Total		120	\$21,351,982.57	100%	0	\$0.00		0	\$0
31403QQ37	FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0
Total		167	\$11,179,524.27	100%	0	\$0.00		0	\$0
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0
Total		52	\$12,037,094.81	100%	0	\$0.00		0	\$0
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0

Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,352.93	100%	0	\$0.00		0	\$0
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0
31403QXL9		KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,984,550.00	100%	0	\$0.00		0	\$0
31403QXM7		KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,493,850.00	100%	0	\$0.00		0	\$0
31403QXN5		KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,867.00	100%	0	\$0.00		0	\$0
31403QXP0		KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,244.48	100%	0	\$0.00		0	\$0

31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,006,815.00	100%	0	\$0.00		0	\$0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,293,582.99	100%	0	\$0.00		0	\$0
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0
31403RQ92	Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,201,901.25	100%	0	\$0.00		0	\$0
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0
31403RRA8	CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0
Total		20	\$3,712,172.97	100%	0	\$0.00		0	\$0
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0
Total		22	\$4,513,287.60	100%	0	\$0.00		0	\$0
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0
31403RRF7		CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0
31403RRH3		CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0
31403RUA4		CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0
31403RUB2		CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0
31403RUC0		CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0
31403RUD8		CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0
31403RUE6		CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,245,270.43	100%	0	\$0.00		0	\$0
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0

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31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,739,438.85	100%	0	\$0.00		0	\$0
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,136,482.67	100%	0	\$0.00		0	\$0
31403SZG4		WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0
Total			47	\$3,039,045.45	100%	0	\$0.00		0	\$0
31403SZH2		WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0
Total			74	\$4,499,223.29	100%	0	\$0.00		0	\$0
31403SZJ8		WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0
31403SZP4		WACHOVIA MORTGAGE	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0
Total			64	\$15,265,377.75	100%	0	\$0.00		0
31403TE26		BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0
Total			18	\$1,363,729.81	100%	0	\$0.00		0
31403TE34		BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0
Total			22	\$2,560,259.59	100%	0	\$0.00		0
31403TEN0		BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0
Total			12	\$1,953,123.28	100%	0	\$0.00		0
31403TEP5		BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0
		Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0
Total			45	\$9,716,862.34	100%	0	\$0.00		0
31403TER1		BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0
Total			62	\$4,254,013.32	100%	0	\$0.00		0
31403TES9		BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0
Total			43	\$2,527,061.15	100%	0	\$0.00		0
31403TET7		BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0
		Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0
Total			39	\$3,873,479.10	100%	0	\$0.00		0
31403TEU4		BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0
Total			15	\$1,438,927.08	100%	0	\$0.00		0
31403TEV2		BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0
Total			82	\$10,477,946.57	100%	0	\$0.00		0
31403TEW0		BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0
Total			15	\$1,967,852.71	100%	0	\$0.00		0
31403TEY6		BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0

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		Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0
Total			63	\$13,709,642.64	100%	0	\$0.00		0	\$0
31403TEZ3		BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,747.21	100%	0	\$0.00		0	\$0
31403TF25		Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,279,604.82	100%	0	\$0.00		0	\$0
31403TFL3		Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,278,677.32	100%	0	\$0.00		0	\$0
31403TFM1		Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$809,946.81	100%	0	\$0.00		0	\$0
31403TFN9		Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,877,772.79	100%	0	\$0.00		0	\$0
31403TFP4		Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,299,782.55	100%	0	\$0.00		0	\$0
31403TFQ2		Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,246,214.98	100%	0	\$0.00		0	\$0
31403TFR0		Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,369,680.32	100%	0	\$0.00		0	\$0
31403TFS8		Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$772,744.33	100%	0	\$0.00		0	\$0
31403TFT6		Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$918,566.69	100%	0	\$0.00		0	\$0
31403TFU3		Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0
31403TFW9		Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,947,239.45	100%	0	\$0.00		0	\$0
31403TFX7		Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,942,305.08	100%	0	\$0.00		0	\$0
31403TFY5		Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,874,927.70	100%	0	\$0.00		0	\$0

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31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0
31403TJPO	Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,615,712.43	100%	0	\$0.00		0	\$0
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0
31403TJS4	Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,331,616.08	100%	0	\$0.00		0	\$0
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0
Total		86	\$14,508,936.99	100%	0	\$0.00		0	\$0
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0
Total		77	\$10,043,685.55	100%	0	\$0.00		0	\$0
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0
Total		63	\$7,137,328.40	100%	0	\$0.00		0	\$0
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,055,283.39	100%	0	\$0.00		0	\$0
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0

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31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,598.96	100%	0	\$0.00		0	\$0
31403TSE5	HIBERNIA NATIONAL	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0

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	BANK								
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0
31403TSF2	Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,773.70	100%	0	\$0.00		0	\$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0
31403TV43	USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0
Total		13	\$2,762,488.61	100%	0	\$0.00		0	\$0
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0
31403UVJ7	FIRST FINANCIAL CARIBBEAN	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			65	\$9,706,855.36	100%	0	\$0.00	0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00	0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00	0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00	0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,947,154.67	100%	0	\$0.00	0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00	0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00	0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00	0	\$0.00
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00	0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00	0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00	0	\$0.00

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31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0
Total		28	\$5,197,685.78	100%	0	\$0.00		0	\$0
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0
Total		200	\$13,170,894.49	100%	0	\$0.00		0	\$0
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0
Total		186	\$18,343,948.34	100%	0	\$0.00		0	\$0
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0
31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0
31403WFK8		BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0
Total			37	\$2,266,919.00	100%	0	\$0.00		0	\$0
31403WFL6		BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0
Total			15	\$3,292,093.00	100%	0	\$0.00		0	\$0
31403WFM4		BANK OF AMERICA NA	11	\$1,674,725.69	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	0	\$0
Total			17	\$2,702,387.75	100%	0	\$0.00		0	\$0
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0

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Total			362	\$35,734,051.63	100%	0	\$0.00		0	\$0
31403WFP7	BANK OF AMERICA NA		282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0
Total			470	\$99,321,103.40	100%	0	\$0.00		0	\$0
31403WFZ5	BANK OF AMERICA NA		23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0
Total			35	\$3,754,219.11	100%	0	\$0.00		0	\$0
31403WGC5	BANK OF AMERICA NA		23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0
Total			27	\$2,832,670.64	100%	0	\$0.00		0	\$0
31403WGD3	BANK OF AMERICA NA		39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0
Total			41	\$4,344,624.19	100%	0	\$0.00		0	\$0
31403WGH4	BANK OF AMERICA NA		1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,914,085.05	100%	0	\$0.00		0	\$0
31403WGN1	Unavailable		24	\$4,143,401.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,143,401.24	100%	0	\$0.00		0	\$0
31403X2P9	WASHINGTON MUTUAL BANK, FA		2	\$324,318.83	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,118,078.51	77.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,442,397.34	100%	0	\$0.00		0	\$0
31403X5F8	WASHINGTON MUTUAL BANK, FA		6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,929,693.84	100%	0	\$0.00		0	\$0
31403XQX6	Unavailable		16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0
31403XW27	WASHINGTON MUTUAL BANK, FA		89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0
31403XW35	WASHINGTON MUTUAL BANK, FA		513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0
	Unavailable		338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0

Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0
Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0
31403XX75		WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0
31403XX83		WASHINGTON MUTUAL BANK	6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,353,172.57	100%	0	\$0.00		0	\$0

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31403XX91		WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0
31403XXA8		WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0
31403XXB6		WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2		WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0		WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5		WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3		WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1		WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00

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Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0

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31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,209,402.23	67.81%	1	\$169,632.78	NA	1	\$169,632
Total		84	\$18,004,685.84	100%	1	\$169,632.78		1	\$169,632
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0

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	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0
Total		33	\$5,256,150.00	100%	0	\$0.00		0	\$0
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0
Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0

31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,927,183.83	100%	0	\$0.00		0	\$0
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,839.23	100%	0	\$0.00		0	\$0
31403YEF6	COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,111,761.83	100%	0	\$0.00		0	\$0
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0
Total		52	\$9,266,853.35	100%	0	\$0.00		0	\$0
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,371.19	100%	0	\$0.00		0	\$0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,630,365.78	100%	0	\$0.00		0	\$0
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0
Total		105	\$10,332,628.58	100%	0	\$0.00		0	\$0
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0
Total		28	\$3,587,852.52	100%	0	\$0.00		0	\$0
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0
Total			18	\$3,850,508.33	100%	0	\$0.00		0	\$0
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0
31403YPB3		WACHOVIA MORTGAGE	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0
Total			105	\$13,517,323.83	100%	0	\$0.00		0
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0
Total			9	\$1,237,825.01	100%	0	\$0.00		0
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0
Total			22	\$1,287,884.09	100%	0	\$0.00		0
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0
Total			17	\$1,625,611.90	100%	0	\$0.00		0
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0
Total			9	\$2,285,626.23	100%	0	\$0.00		0
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0
Total			33	\$8,097,967.99	100%	0	\$0.00		0
31403YPK3		WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0
Total			10	\$2,345,936.00	100%	0	\$0.00		0
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0
Total			15	\$2,374,628.70	100%	0	\$0.00		0
31403YPT4			23	\$3,343,830.13	73.53%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0
Total			32	\$4,547,315.05	100%	0	\$0.00		0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0
Total			56	\$8,105,867.73	100%	0	\$0.00		0
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	0
Total			46	\$6,670,682.72	100%	0	\$0.00		0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0
Total			31	\$5,802,896.04	100%	0	\$0.00		0
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	0
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	0
Total			15	\$1,790,038.69	100%	0	\$0.00		0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0
Total			124	\$16,974,264.70	100%	0	\$0.00		0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0

31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0
Total		34	\$4,379,980.86	100%	0	\$0.00		0	\$0
31403YRP0	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,104,417.11	100%	0	\$0.00		0	\$0
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0
Total		51	\$10,413,980.02	100%	0	\$0.00		0	\$0
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0
Total		31	\$5,768,857.69	100%	0	\$0.00		0	\$0
31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,100.33	100%	0	\$0.00		0	\$0
31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,306.00	100%	0	\$0.00		0	\$0
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,326.05	100%	0	\$0.00		0	\$0
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00

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Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0
31404A6K5	HSBC MORTGAGE CORPORATION (USA)		11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0
31404A6L3	HSBC MORTGAGE CORPORATION (USA)		9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0
31404A6M1	HSBC MORTGAGE CORPORATION (USA)		13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0
31404A6N9	HSBC MORTGAGE CORPORATION (USA)		15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0
31404A6P4	HSBC MORTGAGE CORPORATION (USA)		3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0
31404A6R0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0
31404A6S8	HSBC MORTGAGE CORPORATION (USA)		12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0
31404A6T6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0

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31404A6U3	Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,997,313.47	100%	0	\$0.00		0	\$0
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,327,386.90	100%	0	\$0.00		0	\$0
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,044,693.17	100%	0	\$0.00		0	\$0
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0
Total		18	\$3,500,775.00	100%	0	\$0.00		0	\$0
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,830.64	100%	0	\$0.00		0	\$0
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0
Total		24	\$4,507,627.26	100%	0	\$0.00		0	\$0
31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,501,750.00	100%	0	\$0.00		0	\$0
31404A7B4	Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,250.00	100%	0	\$0.00		0	\$0
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0
Total		27	\$5,001,438.38	100%	0	\$0.00		0	\$0
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0
Total		19	\$3,482,329.47	100%	0	\$0.00		0	\$0

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31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0
Total		40	\$2,571,058.80	100%	0	\$0.00		0	\$0
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0
Total		55	\$10,504,417.24	100%	0	\$0.00		0	\$0
31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0
Total		107	\$7,074,543.58	100%	0	\$0.00		0	\$0
31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0
Total		36	\$3,572,338.45	100%	0	\$0.00		0	\$0
31404AH72	SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0
Total		39	\$8,776,828.73	100%	0	\$0.00		0	\$0
31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0
Total		48	\$3,421,667.52	100%	0	\$0.00		0	\$0
31404AH98	SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0
Total		63	\$11,400,103.29	100%	0	\$0.00		0	\$0
31404AJ21	SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0
Total		36	\$6,884,556.72	100%	0	\$0.00		0	\$0
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0
Total		65	\$11,906,753.55	100%	0	\$0.00		0	\$0

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31404AJ47	SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0
Total		95	\$17,471,959.45	100%	0	\$0.00		0	\$0
31404AJ54	SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0
Total		41	\$2,702,667.38	100%	0	\$0.00		0	\$0
31404AJ62	SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0
Total		43	\$2,989,401.92	100%	0	\$0.00		0	\$0
31404AJ70	SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0
Total		38	\$2,530,549.91	100%	0	\$0.00		0	\$0
31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0
Total		31	\$3,059,446.32	100%	0	\$0.00		0	\$0
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0
Total		26	\$2,537,052.72	100%	0	\$0.00		0	\$0
31404AJA3	SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0
31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0
Total		34	\$7,059,024.20	100%	0	\$0.00		0	\$0
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0
31404AJD7	SUNTRUST	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0
Total			112	\$7,784,546.31	100%	0	\$0.00		0
31404AJE5		SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0
		Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0
Total			87	\$8,577,591.72	100%	0	\$0.00		0
31404AJF2		SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0
Total			134	\$17,431,349.22	100%	0	\$0.00		0
31404AJG0		SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0
		Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0
Total			113	\$25,187,673.70	100%	0	\$0.00		0
31404AJH8		SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0
Total			87	\$5,684,118.40	100%	0	\$0.00		0
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0
Total			52	\$5,118,590.56	100%	0	\$0.00		0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0
Total			50	\$6,407,415.80	100%	0	\$0.00		0
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0
Total			38	\$8,104,999.31	100%	0	\$0.00		0
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0
Total			44	\$2,945,008.05	100%	0	\$0.00		0
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0

Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0
31404AJP0	SUNTRUST MORTGAGE INC.		10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0
31404AJQ8	SUNTRUST MORTGAGE INC.		54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0
31404AJR6	SUNTRUST MORTGAGE INC.		8	\$533,065.60	8.13%	1	\$71,171.92	NA	0	\$0
	Unavailable		93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0
Total			101	\$6,553,462.48	100%	1	\$71,171.92		0	\$0
31404AJS4	SUNTRUST MORTGAGE INC.		27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0
31404AJT2	SUNTRUST MORTGAGE INC.		54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0
31404AJU9	SUNTRUST MORTGAGE INC.		32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0
31404AJV7	SUNTRUST MORTGAGE INC.		18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0
31404AJW5	SUNTRUST MORTGAGE INC.		27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0
31404AJX3	SUNTRUST MORTGAGE INC.		29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0

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31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0
Total		35	\$6,413,107.80	100%	0	\$0.00		0	\$0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0
Total		16	\$2,267,232.18	100%	0	\$0.00		0	\$0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0
Total		37	\$4,794,094.40	100%	0	\$0.00		0	\$0
31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
Total		20	\$4,468,349.11	100%	0	\$0.00		0	\$0
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
Total		31	\$1,775,305.31	100%	0	\$0.00		0	\$0

31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total		43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total		37	\$4,891,528.80	100%	0	\$0.00		0	\$0
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0
31404AKK9	SUNTRUST	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0
Total			38	\$2,379,069.19	100%	0	\$0.00		0
31404AKL7		SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0
		Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0
Total			36	\$2,303,457.93	100%	0	\$0.00		0
31404AKM5		SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0
Total			57	\$3,769,639.64	100%	0	\$0.00		0
31404AKN3		SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0
Total			43	\$9,350,298.89	100%	0	\$0.00		0
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0
Total			11	\$1,003,796.18	100%	0	\$0.00		0
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0
Total			16	\$2,024,945.19	100%	0	\$0.00		0
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0

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		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,865,835.26	100%	0	\$0.00		0	\$0.00
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00
31404ALM4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APU2		RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0
31404AR97	UNION PLANTERS BANK NA		1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0
31404ARX4	Unavailable		88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0
31404ARZ9	UNION PLANTERS BANK NA		17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0
31404ASA3	Unavailable		61	\$7,078,506.87	100%	1	\$59,973.43	NA	1	\$59,973
Total			61	\$7,078,506.87	100%	1	\$59,973.43		1	\$59,973
31404ASB1	UNION PLANTERS BANK NA		54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0
31404ASC9	Unavailable		27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0
31404ASD7	UNION PLANTERS BANK NA		13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0
31404ASE5	UNION PLANTERS BANK NA		73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0
31404ASF2	Unavailable		73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0	UNION PLANTERS BANK NA		77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8	Unavailable		116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0

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31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8		119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			119	\$18,094,345.45	100%	0	\$0.00	0	\$0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	\$0
Total			164	\$25,980,624.64	100%	0	\$0.00	0	\$0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	\$0
Total			67	\$9,448,837.31	100%	0	\$0.00	0	\$0
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	\$0
Total			40	\$4,424,013.88	100%	0	\$0.00	0	\$0
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	\$0
Total			48	\$5,439,679.01	100%	0	\$0.00	0	\$0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	\$0
Total			18	\$2,728,928.79	100%	0	\$0.00	0	\$0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	\$0

Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
31404B5A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,527,241.91	100%	0	\$0.00		0	\$0.00
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00

31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,026,397.79	100%	0	\$0.00		0	\$0
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,261,456.27	100%	0	\$0.00		0	\$0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,513,817.35	100%	0	\$0.00		0	\$0
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0

31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0
31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0

Total			17	\$3,429,667.34	100%	0	\$0.00		0	\$0
31404BDF6	RBC MORTGAGE COMPANY		17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0
31404BDG4	RBC MORTGAGE COMPANY		7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0
31404BDH2	RBC MORTGAGE COMPANY		15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0
31404BDK5	RBC MORTGAGE COMPANY		12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0
31404BDM1	RBC MORTGAGE COMPANY		8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0
31404BDN9	RBC MORTGAGE COMPANY		5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0
Total			8	\$1,408,650.00	100%	0	\$0.00		0	\$0
31404BDQ2	RBC MORTGAGE COMPANY		9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,953,632.02	100%	0	\$0.00		0	\$0
31404BDR0	RBC MORTGAGE COMPANY		12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,718,073.73	100%	0	\$0.00		0	\$0
31404BDS8	RBC MORTGAGE COMPANY		5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0
Total			12	\$2,174,575.56	100%	0	\$0.00		0	\$0

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

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31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0

31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	1	\$144,755.09	NA	1	\$144,755
Total		161	\$28,756,337.15	100%	1	\$144,755.09		1	\$144,755
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0
Total		22	\$4,926,027.97	100%	0	\$0.00		0	\$0
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,581,534.59	100%	0	\$0.00		0	\$0
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,889,021.63	100%	0	\$0.00		0	\$0
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,053,052.93	100%	0	\$0.00		0	\$0
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,672,557.93	100%	0	\$0.00		0	\$0

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31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0
31404BHN5		WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0
Total			11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0

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31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0
31404BJH6			4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,587,565.67	100%	0	\$0.00		0	\$0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00
31404BJU7		Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,868,324.96	100%	0	\$0.00		0	\$0.00
31404BP48		WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,452.68	100%	0	\$0.00		0	\$0.00
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00

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31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	1	\$53,751.84	NA	1	\$53,751.84
Total			22	\$2,958,705.35	100%	1	\$53,751.84		1	\$53,751.84
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00
31404BRT1		WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00
Total			734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00
31404BRU8		WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6		WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00
31404BRW4		WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2		WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0		WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7		WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94		WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3		Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,857.56	100%	0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00

31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,194,227.26	100%	0	\$0.00		0	\$0
31404BT85	WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,414,515.93	100%	0	\$0.00		0	\$0
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0

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31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$86,816,675.93	65.41%	1	\$162,391.74	NA	0	\$0
Total		644	\$132,721,352.28	100%	1	\$162,391.74		0	\$0
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0
31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0
Total		46	\$8,457,607.05	100%	0	\$0.00		0	\$0
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0
Total		186	\$33,647,649.29	100%	0	\$0.00		0	\$0
31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0
Total		23	\$4,311,597.79	100%	0	\$0.00		0	\$0
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0
Total		126	\$25,405,477.42	100%	0	\$0.00		0	\$0
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0
Total		78	\$17,207,025.88	100%	0	\$0.00		0	\$0
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,506.40	100%	0	\$0.00		0	\$0
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0
Total		28	\$6,905,380.21	100%	0	\$0.00		0	\$0
31404BUC4	WASHINGTON	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0

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Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0

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31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$2,190,304.00	100%	0	\$0.00	0	\$0
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	\$0
Total			54	\$9,973,794.80	100%	0	\$0.00	0	\$0
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	\$0
Total			57	\$10,068,631.19	100%	0	\$0.00	0	\$0
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	\$0
Total			25	\$4,595,780.92	100%	0	\$0.00	0	\$0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	\$0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	\$0
Total			16	\$2,621,062.92	100%	0	\$0.00	0	\$0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	\$0
Total			30	\$4,993,312.96	100%	0	\$0.00	0	\$0
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	\$0
Total			54	\$9,994,720.36	100%	0	\$0.00	0	\$0

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31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0
31404CEN6		8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0
Total			16	\$1,697,705.00	100%	0	\$0.00		0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0
Total			29	\$4,993,593.52	100%	0	\$0.00		0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0
Total			50	\$10,051,662.61	100%	0	\$0.00		0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0
Total			57	\$9,937,403.02	100%	0	\$0.00		0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0
Total			58	\$10,011,475.35	100%	0	\$0.00		0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0
Total			19	\$2,321,972.21	100%	0	\$0.00		0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0
Total			16	\$3,853,613.40	100%	0	\$0.00		0

31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% ⁰	\$0.00	NA ⁰	\$0
Total			13	\$2,120,778.61	100%⁰	\$0.00	NA⁰	\$0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12% ⁰	\$0.00	NA ⁰	\$0
Total			11	\$2,083,594.24	100%⁰	\$0.00	NA⁰	\$0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100% ⁰	\$0.00	NA ⁰	\$0
Total			38	\$6,107,063.38	100%⁰	\$0.00	NA⁰	\$0
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100% ⁰	\$0.00	NA ⁰	\$0
Total			23	\$2,961,843.68	100%⁰	\$0.00	NA⁰	\$0
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% ⁰	\$0.00	NA ⁰	\$0
Total			115	\$23,493,012.72	100%⁰	\$0.00	NA⁰	\$0
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% ⁰	\$0.00	NA ⁰	\$0
Total			6	\$1,434,596.05	100%⁰	\$0.00	NA⁰	\$0
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% ⁰	\$0.00	NA ⁰	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% ⁰	\$0.00	NA ⁰	\$0
Total			15	\$3,265,507.10	100%⁰	\$0.00	NA⁰	\$0
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% ⁰	\$0.00	NA ⁰	\$0
Total			17	\$3,705,999.40	100%⁰	\$0.00	NA⁰	\$0

31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,545,087.82	100%	0	\$0.00		0	\$0
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0
Total		5	\$629,425.00	100%	0	\$0.00		0	\$0
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
Total		121	\$24,256,954.47	100%	0	\$0.00		0	\$0
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,638,051.60	100%	0	\$0.00		0	\$0
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,266,431.65	100%	0	\$0.00		0	\$0
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,101,681.30	100%	0	\$0.00		0	\$0
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			126	\$26,950,368.20	100%	0	\$0.00	0	\$0
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	\$0
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	\$0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	\$0
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	\$0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	\$0
Total			25	\$1,530,458.78	100%	0	\$0.00	0	\$0
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	\$0
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	\$0
Total			14	\$1,515,721.02	100%	0	\$0.00	0	\$0
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	\$0
Total			32	\$3,448,598.75	100%	0	\$0.00	0	\$0
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	\$0

	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
Total		24	\$4,969,427.71	100%	0	\$0.00		0	\$0
31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0

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Total			3	\$769,753.02	100%	0	\$0.00		0	\$0
31404CQE3	Unavailable		9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0
31404CQF0	Unavailable		10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0
31404CQG8	Unavailable		26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0
31404CQH6	Unavailable		19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0
31404CQJ2	Unavailable		9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0
31404CQM5	Unavailable		8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,669.01	100%	0	\$0.00		0	\$0
31404CQP8	Unavailable		3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$231,955.94	100%	0	\$0.00		0	\$0
31404CQR4	Unavailable		4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$473,932.57	100%	0	\$0.00		0	\$0
31404CQS2	Unavailable		9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,164,695.91	100%	0	\$0.00		0	\$0
31404CQT0	Unavailable		2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$113,951.49	100%	0	\$0.00		0	\$0
31404CQU7	Unavailable		5	\$658,441.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$658,441.16	100%	0	\$0.00		0	\$0
31404CQV5	Unavailable		6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$550,049.03	100%	0	\$0.00		0	\$0
31404CQZ6	INDYMAC BANK, FSB		15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
Total			52	\$11,111,326.16	100%	0	\$0.00		0	\$0
31404CR69	Unavailable		5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$626,474.68	100%	0	\$0.00		0	\$0

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31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0

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31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,981,000.00	100%	0	\$0.00		0	\$0

31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3		IRWIN MORTGAGE	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0
Total			75	\$4,789,166.19	100%	0	\$0.00		0
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	0	\$0.00	NA	0
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0
Total			50	\$4,794,229.66	100%	0	\$0.00		0
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0
Total			84	\$5,592,111.09	100%	0	\$0.00		0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0
Total			89	\$8,754,027.53	100%	0	\$0.00		0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0
Total			17	\$1,659,694.18	100%	0	\$0.00		0
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0
Total			7	\$1,263,119.98	100%	0	\$0.00		0
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0
Total			11	\$1,748,128.40	100%	0	\$0.00		0
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0
Total			79	\$11,258,320.29	100%	0	\$0.00		0
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0
Total			116	\$21,102,978.81	100%	0	\$0.00		0
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0

Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0

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31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,055.02	100%	0	\$0.00		0	\$0.00
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5	IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00

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31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0
31404D4W5		COUNTRYWIDE HOME	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0
Total			214	\$25,001,324.04	100%	0	\$0.00		0
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0
Total			129	\$25,000,454.23	100%	0	\$0.00		0
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0
Total			90	\$25,002,280.86	100%	0	\$0.00		0
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0
Total			103	\$15,002,773.35	100%	0	\$0.00		0
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0
Total			113	\$20,001,813.71	100%	0	\$0.00		0
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0
Total			113	\$20,000,006.19	100%	0	\$0.00		0
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0
Total			63	\$15,000,265.14	100%	0	\$0.00		0
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0
Total			85	\$25,000,859.84	100%	0	\$0.00		0
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0
Total			130	\$30,000,443.67	100%	0	\$0.00		0
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0

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		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0.00
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,552.71	100%	0	\$0.00		0	\$0.00
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00
31404DC30		CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00
31404DC48		CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$821,504.15	100%	0	\$0.00		0	\$0.00
31404DC55		CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00
31404DC63		CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00
31404DC71		CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00

Total			421	\$41,022,079.18	100%	0	\$0.00		0	\$0
31404DC89	CITIMORTGAGE, INC.		285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable		338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
Total			623	\$81,162,868.50	100%	0	\$0.00		0	\$0
31404DC97	CITIMORTGAGE, INC.		54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
Total			109	\$21,500,230.11	100%	0	\$0.00		0	\$0
31404DCW6	CITIMORTGAGE, INC.		2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.		2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,110.71	100%	0	\$0.00		0	\$0
31404DCY2	CITIMORTGAGE, INC.		9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9	CITIMORTGAGE, INC.		7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0
31404DD21	CITIMORTGAGE, INC.		27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0
31404DD39	CITIMORTGAGE, INC.		2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0
31404DD47	CITIMORTGAGE, INC.		3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,518,972.29	100%	0	\$0.00		0	\$0
31404DD54	CITIMORTGAGE, INC.		20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0
31404DD62	CITIMORTGAGE, INC.		10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0

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31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0

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31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00
31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0.00
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.		14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.		4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.		16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0
Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.		80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.		450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.		454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable		456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0
31404DEF1	CITIMORTGAGE, INC.		110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable		527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total			637	\$116,637,914.37	100%	0	\$0.00		0	\$0
31404DEG9	CITIMORTGAGE, INC.		284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total			421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.		14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.		26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total			81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.		13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total			34	\$4,226,735.23	100%	0	\$0.00		0	\$0

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31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0

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31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,802.27	100%	0	\$0.00		0	\$0
31404DSV1	Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,716,992.44	100%	0	\$0.00		0	\$0
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,471,440.38	100%	0	\$0.00		0	\$0
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,093,819.39	100%	0	\$0.00		0	\$0
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0
Total		23	\$3,268,189.34	100%	0	\$0.00		0	\$0
31404DU30	Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,438,988.10	100%	0	\$0.00		0	\$0
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0

Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6		SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4		SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0
31404DWF1		SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,003,578.12	84.39%	1	\$51,227.75	NA	0	\$0
Total			76	\$7,113,669.06	100%	1	\$51,227.75		0	\$0
31404DWG9		SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,110,084.33	21.46%	1	\$84,515.08	NA	0	\$0
Total			91	\$9,832,992.90	100%	1	\$84,515.08		0	\$0
31404DWH7		SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0
31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,425.49	100%	0	\$0.00		0	\$0
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0

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31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,996,558.38	100%	0	\$0.00		0	\$0
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0		NATIONAL CITY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total		55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0
31404E4K9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,527.51	100%	0	\$0.00		0	\$0
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,747,871.88	100%	0	\$0.00		0	\$0
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,758.10	100%	0	\$0.00		0	\$0
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
Total		16	\$1,611,280.00	100%	0	\$0.00		0	\$0

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31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,905,790.94	100%	0	\$0.00		0	\$0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00
31404EC87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95		COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,000,627.34	100%	0	\$0.00		0	\$0
31404ECR5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0
31404ECU8		COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6		COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0
31404ECW4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2		COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0		COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0

31404ED78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0
Total		43	\$6,816,197.55	100%	0	\$0.00		0	\$0
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0
Total		46	\$11,944,988.68	100%	0	\$0.00		0	\$0
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
Total		69	\$15,422,734.69	100%	0	\$0.00		0	\$0
31404EDF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
Total		99	\$14,962,446.39	100%	0	\$0.00		0	\$0

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31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
Total		165	\$37,252,451.01	100%	0	\$0.00		0	\$0
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
Total		360	\$87,673,004.41	100%	0	\$0.00		0	\$0
31404EDJ2	Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,166,804.98	100%	0	\$0.00		0	\$0
31404EDK9	Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,782,727.63	100%	0	\$0.00		0	\$0
31404EDL7	Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,853,986.67	100%	0	\$0.00		0	\$0
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0
Total		391	\$50,961,706.13	100%	0	\$0.00		0	\$0
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0
Total		161	\$11,245,113.79	100%	0	\$0.00		0	\$0
31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
Total		226	\$22,264,122.89	100%	0	\$0.00		0	\$0
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,030,248.72	100%	0	\$0.00		0	\$0.00
31404EDT0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,886,940.01	100%	0	\$0.00		0	\$0.00
31404EDU7		COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,805,800.22	100%	0	\$0.00		0	\$0.00
31404EDV5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,594,610.17	100%	0	\$0.00		0	\$0.00
31404EDW3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,541.09	100%	0	\$0.00		0	\$0.00
31404EDX1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,529,261.09	100%	0	\$0.00		0	\$0.00
31404EDY9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,753,686.31	100%	0	\$0.00		0	\$0.00
31404EDZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28		COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,407,068.66	100%	0	\$0.00		0	\$0
31404EE44		COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,341,861.53	100%	0	\$0.00		0	\$0
31404EE51		COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
Total			96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77		COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total			173	\$25,848,924.76	100%	0	\$0.00		0	\$0
31404EE85		COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total			110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93		COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total			114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0

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31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
Total		142	\$8,595,641.53	100%	0	\$0.00		0	\$0
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
Total		33	\$4,938,493.73	100%	0	\$0.00		0	\$0
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
Total		45	\$4,003,682.71	100%	0	\$0.00		0	\$0

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31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
Total		84	\$3,688,863.15	100%	0	\$0.00		0	\$0
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
Total		79	\$11,156,650.30	100%	0	\$0.00		0	\$0
31404EEW2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0
Total		142	\$25,940,149.07	100%	0	\$0.00		0	\$0
31404EEX0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
Total		142	\$9,525,700.72	100%	0	\$0.00		0	\$0
31404EEY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
Total		79	\$9,999,890.77	100%	0	\$0.00		0	\$0
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0
Total		163	\$21,154,613.44	100%	0	\$0.00		0	\$0
31404EF27	COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
Total		343	\$66,242,130.82	100%	0	\$0.00		0	\$0
31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
Total		152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total		65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50	COUNTRYWIDE HOME	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0
Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
31404EFL5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,980,174.21	100%	0	\$0.00		0	\$0.00
31404EFN1		COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,891,798.42	100%	0	\$0.00		0	\$0.00
31404EFP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,812.62	100%	0	\$0.00		0	\$0.00
31404EFS0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,289,222.53	100%	0	\$0.00		0	\$0.00
31404EFT8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0.00

Total			142	\$18,540,432.50	100%	0	\$0.00		0	\$0
31404EFU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0
Total			133	\$8,265,389.21	100%	0	\$0.00		0	\$0
31404EFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0
Total			74	\$15,665,850.63	100%	0	\$0.00		0	\$0
31404EFW1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
Total			112	\$17,668,423.99	100%	0	\$0.00		0	\$0
31404EFX9		COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
Total			438	\$97,829,629.11	100%	0	\$0.00		0	\$0
31404EFY7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
Total			220	\$50,521,603.88	100%	0	\$0.00		0	\$0
31404EFZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0

31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
Total		94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
Total		132	\$25,002,051.29	100%	0	\$0.00		0	\$0
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
Total		88	\$6,679,390.48	100%	0	\$0.00		0	\$0

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31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
Total		212	\$23,249,989.18	100%	0	\$0.00		0	\$0
31404EGG5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0
Total		63	\$6,842,188.90	100%	0	\$0.00		0	\$0
31404EGH3	COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$0
Total		58	\$7,164,253.48	100%	0	\$0.00		0	\$0
31404EGJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,830,072.03	100%	0	\$0.00		0	\$0
31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0
Total		50	\$10,761,864.82	100%	0	\$0.00		0	\$0
31404EGL4	Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,954,884.10	100%	0	\$0.00		0	\$0
31404EGM2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,143.63	100%	0	\$0.00		0	\$0
31404EGN0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0
Total		66	\$12,811,092.42	100%	0	\$0.00		0	\$0
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0
Total		44	\$4,877,103.46	100%	0	\$0.00		0	\$0
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0

Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0
31404EGT7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0
Total			103	\$7,105,605.84	100%	0	\$0.00		0	\$0
31404EGU4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0
Total			94	\$12,333,079.81	100%	0	\$0.00		0	\$0
31404EGV2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0
Total			58	\$9,729,362.35	100%	0	\$0.00		0	\$0
31404EGW0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0

31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0

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31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0
Total		90	\$14,755,774.21	100%	0	\$0.00		0	\$0
31404EHG4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0
Total		248	\$51,684,588.09	100%	0	\$0.00		0	\$0
31404EHK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0
Total		78	\$15,003,426.27	100%	0	\$0.00		0	\$0
31404EHL3	COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0
Total		145	\$25,002,854.53	100%	0	\$0.00		0	\$0
31404EHP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,934,576.22	100%	0	\$0.00		0	\$0
31404EHQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,538.00	100%	0	\$0.00		0	\$0
31404EHS8	COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0
Total		13	\$2,093,966.36	100%	0	\$0.00		0	\$0
31404EHT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,717,201.19	100%	0	\$0.00		0	\$0
31404EHU3	Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0

Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0

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31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,991.06	100%	0	\$0.00		0	\$0
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0
Total		77	\$20,006,112.75	100%	0	\$0.00		0	\$0
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0
Total		324	\$50,005,368.25	100%	0	\$0.00		0	\$0
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0
Total		313	\$21,643,529.44	100%	0	\$0.00		0	\$0
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0
Total		64	\$14,415,513.43	100%	0	\$0.00		0	\$0
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0
Total		116	\$27,426,677.10	100%	0	\$0.00		0	\$0
31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0

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31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0
31404EJW7		COUNTRYWIDE HOME	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0
Total			113	\$19,800,481.27	100%	0	\$0.00		0
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0
Total			438	\$43,231,254.65	100%	0	\$0.00		0
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0
Total			22	\$6,068,557.64	100%	0	\$0.00		0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0
Total			151	\$19,683,217.45	100%	0	\$0.00		0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0
Total			228	\$49,144,375.19	100%	0	\$0.00		0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0
Total			94	\$11,779,858.87	100%	0	\$0.00		0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0
Total			69	\$9,088,129.28	100%	0	\$0.00		0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0
Total			131	\$22,156,709.92	100%	0	\$0.00		0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0

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		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0.00
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0.00
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0.00
31404EKF2		Unavailable	11	\$1,379,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,471.34	100%	0	\$0.00		0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,098.30	100%	0	\$0.00		0	\$0.00
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$312,758.84	100%	0	\$0.00		0	\$0.00
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,780.66	100%	0	\$0.00		0	\$0.00
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,637,536.17	100%	0	\$0.00		0	\$0.00

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

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31404EKZ8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0
Total		143	\$12,655,970.52	100%	0	\$0.00		0	\$0
31404EL20	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
Total		142	\$31,036,488.56	100%	0	\$0.00		0	\$0
31404EL38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
Total		71	\$10,665,521.32	100%	0	\$0.00		0	\$0
31404EL46	COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
Total		75	\$7,397,940.38	100%	0	\$0.00		0	\$0
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
Total		102	\$13,494,965.14	100%	0	\$0.00		0	\$0
31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2	COUNTRYWIDE HOME	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total			53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0
Total			73	\$11,092,899.16	100%	0	\$0.00		0	\$0
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0
Total			93	\$19,515,718.99	100%	0	\$0.00		0	\$0
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,296,222.54	100%	0	\$0.00		0	\$0
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,101.09	100%	0	\$0.00		0	\$0
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0

31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0

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31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM60	Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,217,417.35	100%	0	\$0.00		0	\$0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0
Total		138	\$25,005,872.27	100%	0	\$0.00		0	\$0
31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0
Total		347	\$40,001,107.96	100%	0	\$0.00		0	\$0
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0
Total		57	\$10,001,529.00	100%	0	\$0.00		0	\$0
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0

Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	1	\$174,349.93	NA	0	\$0
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0
Total			173	\$35,001,027.54	100%	1	\$174,349.93		0	\$0
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0
Total			161	\$30,006,671.69	100%	0	\$0.00		0	\$0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0
Total			85	\$15,001,469.22	100%	0	\$0.00		0	\$0
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0

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31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0
Total		71	\$15,823,537.79	100%	0	\$0.00		0	\$0
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0
Total		101	\$13,300,055.36	100%	0	\$0.00		0	\$0
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0
Total		112	\$19,624,319.63	100%	0	\$0.00		0	\$0

31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0

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31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0

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		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
31404EQB5		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,368,171.00	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0

31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,963.79	100%	0	\$0.00		0	\$0
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0
Total		130	\$12,817,677.22	100%	0	\$0.00		0	\$0
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0
Total		133	\$9,169,131.60	100%	0	\$0.00		0	\$0
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0
Total		41	\$9,075,646.63	100%	0	\$0.00		0	\$0
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0
Total		224	\$15,355,285.13	100%	0	\$0.00		0	\$0
31404ER57	COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0
Total		94	\$9,168,244.41	100%	0	\$0.00		0	\$0
31404ER73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0.00
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0.00
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0.00
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0.00

Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0
31404ERV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total			62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total			87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31		COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total			182	\$10,037,822.76	100%	0	\$0.00		0	\$0

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31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0

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31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,745,980.00	100%	0	\$0.00		0	\$0
31404ESQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,933,769.23	100%	0	\$0.00		0	\$0
31404ESR8	COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,624,843.42	100%	0	\$0.00		0	\$0
31404ESS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0

Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0
31404ET48		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,164,464.46	100%	0	\$0.00		0	\$0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0
31404ET97		COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total			40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total			108	\$17,260,737.29	100%	0	\$0.00		0	\$0

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31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0

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31404ETP1	COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,986,823.11	100%	0	\$0.00		0	\$0
31404ETQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0
Total		20	\$3,179,835.26	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0

Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0
31404EUE4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total			82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total			232	\$15,927,151.74	100%	0	\$0.00		0	\$0

31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00

Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0
31404EVH6		Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,774.87	100%	0	\$0.00		0	\$0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0

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31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0
Total		201	\$12,755,076.71	100%	0	\$0.00		0	\$0
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0
Total		27	\$6,756,518.19	100%	0	\$0.00		0	\$0
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0
Total		256	\$17,203,540.59	100%	0	\$0.00		0	\$0
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0
Total		63	\$13,887,320.00	100%	0	\$0.00		0	\$0
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0
Total		57	\$12,870,118.32	100%	0	\$0.00		0	\$0
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0
Total		52	\$3,601,829.10	100%	0	\$0.00		0	\$0
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0
Total		157	\$10,418,908.68	100%	0	\$0.00		0	\$0
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0

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31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0
Total		185	\$24,058,600.77	100%	0	\$0.00		0	\$0
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
Total		63	\$14,088,536.97	100%	0	\$0.00		0	\$0
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
Total		421	\$90,270,057.29	100%	0	\$0.00		0	\$0
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,553,988.19	100%	0	\$0.00		0	\$0
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
Total		155	\$8,245,286.53	100%	0	\$0.00		0	\$0
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5	COUNTRYWIDE HOME	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0
Total			125	\$12,275,493.12	100%	0	\$0.00		0
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0
Total			14	\$2,857,508.76	100%	0	\$0.00		0
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0
Total			5	\$1,155,526.82	100%	0	\$0.00		0
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0
Total			116	\$10,353,334.42	100%	0	\$0.00		0
31404EWU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0
		Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0
Total			85	\$19,341,770.00	100%	0	\$0.00		0
31404EWW4		COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0
		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0
Total			196	\$25,593,901.46	100%	0	\$0.00		0
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0
Total			81	\$10,806,440.44	100%	0	\$0.00		0
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0
Total			232	\$38,335,820.17	100%	0	\$0.00		0
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0
Total			73	\$12,404,828.84	100%	0	\$0.00		0
31404EX27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0
Total			50	\$11,640,247.74	100%	0	\$0.00		0

31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0
Total		146	\$18,937,940.39	100%	0	\$0.00		0	\$0
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0
Total		122	\$11,950,875.44	100%	0	\$0.00		0	\$0
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,691,756.22	100%	0	\$0.00		0	\$0
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0

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		Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0		COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00
31404EXT8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,744,656.18	100%	0	\$0.00		0	\$0.00
31404EXU5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,752,432.84	100%	0	\$0.00		0	\$0.00
31404EXZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,566,073.18	100%	0	\$0.00		0	\$0.00
31404EYA8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,816,945.42	100%	0	\$0.00		0	\$0.00
31404EYB6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,352,569.77	100%	0	\$0.00		0	\$0.00
31404EYC4		COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0.00

31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,460.66	100%	0	\$0.00		0	\$0
31404F2B8	Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,757,329.53	100%	0	\$0.00		0	\$0
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,924,027.24	100%	0	\$0.00		0	\$0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
Total		17	\$1,431,159.26	100%	0	\$0.00		0	\$0
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
Total		310	\$59,541,469.97	100%	0	\$0.00		0	\$0
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
Total		25	\$1,963,554.25	100%	0	\$0.00		0	\$0
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
Total		80	\$6,874,409.93	100%	0	\$0.00		0	\$0
31404FB44		36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0
Total			43	\$4,368,553.30	100%	0	\$0.00		0
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0
Total			38	\$5,079,091.44	100%	0	\$0.00		0
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0
Total			54	\$9,375,887.31	100%	0	\$0.00		0
31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0
Total			38	\$6,549,229.86	100%	0	\$0.00		0
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0
Total			23	\$1,306,100.53	100%	0	\$0.00		0
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0
Total			6	\$1,004,176.59	100%	0	\$0.00		0
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0
Total			15	\$2,400,515.49	100%	0	\$0.00		0
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0
Total			8	\$1,060,316.97	100%	0	\$0.00		0
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0
Total			294	\$34,081,660.79	100%	0	\$0.00		0

31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0
Total		366	\$37,000,602.71	100%	0	\$0.00		0	\$0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0
Total		383	\$38,706,218.01	100%	0	\$0.00		0	\$0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0
Total		226	\$22,734,855.40	100%	0	\$0.00		0	\$0
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0
Total		15	\$1,247,151.75	100%	0	\$0.00		0	\$0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0
Total		30	\$4,455,470.30	100%	0	\$0.00		0	\$0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,332,699.77	100%	0	\$0.00		0	\$0
31404FJC8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,132,028.71	100%	0	\$0.00		0	\$0
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0

Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0

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31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,792,224.64	100%	0	\$0.00		0	\$0

31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0
31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,022,314.01	100%	0	\$0.00		0	\$0
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0

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31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0
Total		136	\$22,335,001.41	100%	0	\$0.00		0	\$0
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0
Total		224	\$39,761,020.06	100%	0	\$0.00		0	\$0
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0
31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,779,629.41	100%	0	\$0.00		0	\$0
31404FV75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,521.19	100%	0	\$0.00		0	\$0
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,135,293.00	100%	0	\$0.00		0	\$0

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31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0
31404FVZ3	FIRST HORIZON HOME LOAN CORPORATION	107	\$6,845,214.96	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	0	\$0
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,900.00	1%	0	\$0.00	NA	0	\$0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0
31404FX24	Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,151.71	100%	0	\$0.00		0	\$0
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31	Unavailable	16	\$1,859,982.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,407,058.02	99.06%	0	\$0.00	NA	0	\$0
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,725.55	100%	0	\$0.00		0	\$0

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31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	1	\$83,680.86	NA	0	\$0
Total		87	\$8,564,758.48	100%	1	\$83,680.86		0	\$0
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$68,682,489.26	98.1%	2	\$325,498.68	NA	0	\$0
Total		337	\$70,011,057.69	100%	2	\$325,498.68		0	\$0
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0

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31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0
31404FZ89	RBMG INC.	1	\$124,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,258.91	100%	0	\$0.00		0	\$0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,035,573.12	98.91%	0	\$0.00	NA	0	\$0
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,911,139.07	98.86%	0	\$0.00	NA	0	\$0
Total		151	\$21,153,242.64	100%	0	\$0.00		0	\$0
31404FZC0	Unavailable	26	\$2,610,830.85	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0
31404FZD8	Unavailable	25	\$3,651,690.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,651,690.34	100%	0	\$0.00		0	\$0
31404FZE6	RBMG INC.	1	\$99,655.35	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,241.76	96.31%	0	\$0.00	NA	0	\$0
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0
31404FZF3	RBMG INC.	2	\$451,028.71	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,319,631.32	97.14%	0	\$0.00	NA	0	\$0
Total		81	\$15,770,660.03	100%	0	\$0.00		0	\$0
31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,156,444.79	100%	0	\$0.00		0	\$0
31404FZK2	Unavailable	10	\$1,782,447.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,782,447.66	100%	0	\$0.00		0	\$0

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31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,881,336.57	96.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,273,336.57	100%	0	\$0.00		0	\$0.00
31404FZX4	Unavailable	32	\$1,747,134.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,747,134.11	100%	0	\$0.00		0	\$0.00
31404FZY2	Unavailable	77	\$10,902,971.77	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,902,971.77	100%	0	\$0.00		0	\$0.00
31404FZZ9	Unavailable	31	\$4,514,079.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,514,079.62	100%	0	\$0.00		0	\$0.00
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,680.55	27.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,265,790.06	100%	0	\$0.00		0	\$0.00
31404G2B6	GMAC MORTGAGE CORPORATION	37	\$4,775,689.94	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,042,207.57	45.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,817,897.51	100%	0	\$0.00		0	\$0.00
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,150.95	69.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$986,388.58	100%	0	\$0.00		0	\$0.00
31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,616.97	38.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,210,742.52	100%	0	\$0.00		0	\$0.00
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,861,347.35	42.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,170,728.83	100%	0	\$0.00		0	\$0.00
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,070,302.09	65.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,784,696.52	100%	0	\$0.00		0	\$0.00
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0.00

Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0
Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0

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31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0
Total		166	\$33,395,014.88	100%	0	\$0.00		0	\$0
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0
Total		155	\$31,460,790.87	100%	0	\$0.00		0	\$0
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0
Total		79	\$10,097,965.38	100%	0	\$0.00		0	\$0

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31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,061,352.56	100%	0	\$0.00		0	\$0
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0

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		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0
Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0

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31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0
Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0

31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0
Total		70	\$4,078,472.38	100%	0	\$0.00		0	\$0
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0
Total		53	\$9,678,813.61	100%	0	\$0.00		0	\$0
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0
Total		36	\$1,954,565.82	100%	0	\$0.00		0	\$0
31404GLU3	FIRST HORIZON HOME	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0
Total			95	\$14,249,900.55	100%	0	\$0.00		0
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0
Total			13	\$2,552,869.19	100%	0	\$0.00		0
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0
Total			18	\$3,510,387.00	100%	0	\$0.00		0
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0
Total			19	\$2,339,984.48	100%	0	\$0.00		0
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0
Total			17	\$1,724,463.44	100%	0	\$0.00		0
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0
Total			43	\$7,781,560.00	100%	0	\$0.00		0
31404GT50		HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0
		Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0
Total			5	\$863,450.00	100%	0	\$0.00		0
31404GT68		HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0
		Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0
Total			30	\$5,310,400.00	100%	0	\$0.00		0
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0
Total			50	\$9,337,604.00	100%	0	\$0.00		0
31404GUA7		Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0
Total			22	\$3,892,050.00	100%	0	\$0.00		0

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31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0
31404GWA5	Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0
31404GWB3	Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,231,081.89	100%	0	\$0.00		0	\$0
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,318,100.00	100%	0	\$0.00		0	\$0
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0
31404GYJ4		72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			72	\$12,556,040.60	100%	0	\$0.00	0	\$0.00
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00	0	\$0.00
31404GYL9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,302,402.16	100%	0	\$0.00	0	\$0.00
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00	0	\$0.00
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00	0	\$0.00
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,428.13	100%	0	\$0.00	0	\$0.00
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	\$0.00
Total			44	\$5,993,970.87	100%	0	\$0.00	0	\$0.00
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	\$0.00
Total			30	\$3,958,577.31	100%	0	\$0.00	0	\$0.00
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	\$0.00
Total			12	\$2,786,094.00	100%	0	\$0.00	0	\$0.00
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	\$0.00
Total			72	\$11,899,721.58	100%	0	\$0.00	0	\$0.00

31404GZ95		GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,428.38	100%	0	\$0.00		0	\$0
31404GZP9		GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total			96	\$17,091,605.47	100%	0	\$0.00		0	\$0
31404GZQ7		GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,771,346.55	100%	0	\$0.00		0	\$0
31404GZS3		GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
Total			69	\$12,851,310.62	100%	0	\$0.00		0	\$0
31404GZT1		GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0

Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0

31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00

31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0
Total		136	\$23,903,372.84	100%	0	\$0.00		0	\$0
31404H4R7	GMAC MORTGAGE	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,339.14	100%	0	\$0.00		0	\$0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,055.22	100%	0	\$0.00		0	\$0
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,598,527.53	100%	0	\$0.00		0	\$0
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,200,549.55	100%	0	\$0.00		0	\$0
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0

Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	1	\$98,685.15	NA	0	\$0
Total			30	\$3,698,607.35	100%	1	\$98,685.15		0	\$0
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,151,628.09	95.81%	2	\$194,877.09	NA	1	\$99,438
Total			29	\$3,289,512.16	100%	2	\$194,877.09		1	\$99,438
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99		OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8		Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCG2		Unavailable	8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,159.72	100%	0	\$0.00		0	\$0
31404HCH0		Unavailable	40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6		OHIO SAVINGS BANK	2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0
31404HCK3		Unavailable	15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7		OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0
31404HCX5		OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0
31404HCY3		Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0

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31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0

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Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00

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31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00
31404HPH6		GMAC MORTGAGE CORPORATION	1	\$131,236.29	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,015.56	91.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,251.85	100%	0	\$0.00		0	\$0.00
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0.00
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0.00
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0.00
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0.00
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0.00
31404HPR4		GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,858.71	100%	0	\$0.00		0	\$0.00
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0.00

Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0
Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,428,722.15	100%	0	\$0.00		0	\$0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0

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31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,822,170.10	100%	0	\$0.00		0	\$0
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0
Total		188	\$33,990,836.20	100%	0	\$0.00		0	\$0
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0
Total		39	\$8,896,490.70	100%	0	\$0.00		0	\$0
31404HQD4	GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,493,443.30	100%	0	\$0.00		0	\$0
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0
Total		4	\$625,619.34	100%	0	\$0.00		0	\$0
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0
Total		39	\$7,163,288.07	100%	0	\$0.00		0	\$0
31404HQP1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0
Total		109	\$20,000,867.53	100%	0	\$0.00		0	\$0
31404HQQ8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0
Total		131	\$23,781,736.63	100%	0	\$0.00		0	\$0
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0
Total		44	\$5,634,032.73	100%	0	\$0.00		0	\$0
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2		GMAC MORTGAGE CORPORATION	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0.00
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0.00
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0.00
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0.00
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0.00
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0.00
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0.00
31404HQP2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HQP0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0
31404HU72			23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			23	\$1,754,158.55	100%	0	\$0.00	0	\$0.00
31404HU80		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0.00
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0.00
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0.00
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0.00
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0.00
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0.00
31404HVG1		UNIVERSAL MORTGAGE	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	0
Total			26	\$3,943,829.00	100%	0	\$0.00		0
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0
Total			19	\$3,276,626.26	100%	0	\$0.00		0
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0
Total			12	\$558,668.51	100%	0	\$0.00		0
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0
Total			30	\$5,567,818.00	100%	0	\$0.00		0
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0
Total			10	\$1,483,226.00	100%	0	\$0.00		0
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0
Total			24	\$4,088,300.35	100%	0	\$0.00		0
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0
Total			6	\$492,198.93	100%	0	\$0.00		0
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0
Total			15	\$1,288,039.01	100%	0	\$0.00		0
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0
Total			28	\$4,099,460.64	100%	0	\$0.00		0
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0

Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00
31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	1	\$172,901.31	NA	0	\$0.00

Total			130	\$12,714,410.25	100%	1	\$172,901.31		0	\$0
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	1	\$105,545.23	NA	0	\$0
Total			51	\$4,003,592.62	100%	1	\$105,545.23		0	\$0
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	2	\$164,882.01	NA	0	\$0
Total			41	\$4,283,588.63	100%	2	\$164,882.01		0	\$0
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0

31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBJ3	BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0
Total		11	\$2,771,569.25	100%	0	\$0.00		0	\$0
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0.00
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0.00
31404JBR5		BANK OF AMERICA NA	19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,264.35	100%	0	\$0.00		0	\$0.00
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0.00
31404JBU8		BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,805,972.03	100%	0	\$0.00		0	\$0.00
31404JBV6		BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,360.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,341.85	100%	0	\$0.00		0	\$0.00
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0.00
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0.00
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0.00
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0.00
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0.00

31404JE50	SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total		20	\$1,207,292.82	100%	0	\$0.00		0	\$0
31404JE68	SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,669,504.99	100%	0	\$0.00		0	\$0
31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total		20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
Total		15	\$3,018,769.57	100%	0	\$0.00		0	\$0
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,080,993.84	100%	0	\$0.00		0	\$0
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
Total		32	\$7,048,340.68	100%	0	\$0.00		0	\$0
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,081,205.00	100%	0	\$0.00		0	\$0
31404JEJ0		7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	\$0

		HAWAII HOME LOANS, INC.								
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0	\$0
Total			8	\$2,072,450.00	100%	0	\$0.00		0	\$0
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0
Total			86	\$12,540,034.85	100%	0	\$0.00		0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0
Total			30	\$4,355,861.12	100%	0	\$0.00		0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0
Total			26	\$5,076,330.17	100%	0	\$0.00		0
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0
Total			13	\$1,227,636.57	100%	0	\$0.00		0
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0
Total			24	\$3,166,833.11	100%	0	\$0.00		0
31404JFC4		SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0
Total			92	\$11,943,642.19	100%	0	\$0.00		0
31404JFD2		SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0
Total			22	\$2,754,766.59	100%	0	\$0.00		0
31404JFE0		SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0
Total			26	\$3,458,526.62	100%	0	\$0.00		0
31404JFF7		SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0
Total			9	\$2,227,807.45	100%	0	\$0.00		0
31404JGA7		GMAC MORTGAGE	4	\$607,669.07	51.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0
Total			7	\$1,176,753.55	100%	0	\$0.00		0
31404JGC3		GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0
		Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0
Total			107	\$17,327,802.48	100%	0	\$0.00		0
31404JGD1		GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0
		Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0
Total			24	\$3,213,219.19	100%	0	\$0.00		0
31404JGF6		GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0
Total			10	\$2,170,955.93	100%	0	\$0.00		0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0
Total			89	\$14,985,021.45	100%	0	\$0.00		0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0
Total			64	\$13,527,771.93	100%	0	\$0.00		0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0
Total			55	\$7,288,968.22	100%	0	\$0.00		0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0
Total			25	\$4,807,962.48	100%	0	\$0.00		0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0
Total			60	\$9,824,455.83	100%	0	\$0.00		0
31404JH40		BANKUNITED, FEDERAL SAVINGS	3	\$541,482.14	15.03%	0	\$0.00	NA	0

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		BANK							
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0
Total			24	\$3,603,460.08	100%	0	\$0.00		0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0
Total			47	\$8,368,441.42	100%	0	\$0.00		0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0
Total			52	\$4,003,447.55	100%	0	\$0.00		0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0
Total			19	\$1,604,063.38	100%	0	\$0.00		0
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0
Total			16	\$2,313,709.58	100%	0	\$0.00		0
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0
Total			25	\$3,739,403.36	100%	0	\$0.00		0
31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0
Total			62	\$7,283,972.12	100%	0	\$0.00		0
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0
Total			39	\$4,224,555.81	100%	0	\$0.00		0
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0
Total			53	\$7,148,757.91	100%	0	\$0.00		0
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0
Total			58	\$5,782,542.89	100%	0	\$0.00		0
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0
Total			14	\$1,508,120.44	100%	0	\$0.00		0
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0
Total			6	\$1,058,114.03	100%	0	\$0.00		0

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31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total		40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0
Total		16	\$3,219,028.95	100%	0	\$0.00		0	\$0
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total		45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
Total		24	\$5,529,185.12	100%	0	\$0.00		0	\$0
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0

Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0
31404JJT3			28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0
Total			40	\$7,915,853.07	100%	0	\$0.00		0
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0
Total			20	\$1,338,072.48	100%	0	\$0.00		0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0
Total			37	\$3,538,764.16	100%	0	\$0.00		0
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0
Total			35	\$4,542,103.00	100%	0	\$0.00		0
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0
Total			19	\$1,295,651.00	100%	0	\$0.00		0
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0
Total			9	\$1,144,869.40	100%	0	\$0.00		0
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0
Total			12	\$1,379,149.00	100%	0	\$0.00		0
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0
Total			26	\$3,706,708.46	100%	0	\$0.00		0
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0
Total			104	\$15,005,335.99	100%	0	\$0.00		0

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31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0
31404JLL7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,167,259.90	100%	0	\$0.00		0	\$0
31404JLM5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0

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31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,276,217.17	100%	0	\$0.00		0	\$0
31404JN76	Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,053,500.00	100%	0	\$0.00		0	\$0
31404JN84	Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,062,150.00	100%	0	\$0.00		0	\$0
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,714,465.54	100%	0	\$0.00		0	\$0
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,935,484.54	100%	0	\$0.00		0	\$0
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,864,353.99	100%	0	\$0.00		0	\$0
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,146,556.00	100%	0	\$0.00		0	\$0
31404JPT6	CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,323,271.13	100%	0	\$0.00		0	\$0
31404JPU3	CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,793,876.35	100%	0	\$0.00		0	\$0
31404JPV1	CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,589,485.17	100%	0	\$0.00		0	\$0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,149,272.24	100%	0	\$0.00		0	\$0
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0
Total			228	\$42,536,402.00	100%	0	\$0.00		0	\$0
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,157,475.83	100%	0	\$0.00		0	\$0
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,752,323.48	100%	0	\$0.00		0	\$0
31404K4T6			123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			123	\$23,258,910.18	100%	0	\$0.00	0	\$0.00
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	\$0.00
Total			15	\$3,079,370.00	100%	0	\$0.00	0	\$0.00
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,837,363.58	100%	0	\$0.00	0	\$0.00
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$962,227.53	100%	0	\$0.00	0	\$0.00
31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,856,993.58	100%	0	\$0.00	0	\$0.00
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,086,168.98	100%	0	\$0.00	0	\$0.00
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	\$0.00
Total			23	\$4,118,075.11	100%	0	\$0.00	0	\$0.00
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	\$0.00
Total			38	\$6,048,742.36	100%	0	\$0.00	0	\$0.00
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	\$0.00
Total			26	\$4,299,239.32	100%	0	\$0.00	0	\$0.00
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,681,500.00	100%	0	\$0.00	0	\$0.00
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	\$0.00

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Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0
31404KTN2		Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$278,214.79	100%	0	\$0.00		0	\$0
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0

31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$933,700.00	100%	0	\$0.00		0	\$0
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$497,300.00	100%	0	\$0.00		0	\$0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0
Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0
31404KWJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0

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31404KWV0	CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,691,211.99	100%	0	\$0.00		0	\$0
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,338,906.35	100%	0	\$0.00		0	\$0
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0
Total		202	\$23,308,991.19	100%	0	\$0.00		0	\$0
31404KXA5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0
Total		10	\$1,573,413.33	100%	0	\$0.00		0	\$0
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22	Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30	Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,519,245.18	100%	0	\$0.00		0	\$0
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,493,266.36	100%	0	\$0.00		0	\$0
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63	Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71	Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5	Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3	Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,769,946.69	100%	0	\$0.00		0	\$0

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31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8	Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3	Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,188.80	100%	0	\$0.00		0	\$0
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7	Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,352,638.58	100%	0	\$0.00		0	\$0
31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZG0	Unavailable	39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,335,454.01	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0
31404KZP0	Unavailable	6	\$274,437.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$274,437.66	100%	0	\$0.00		0	\$0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0

31404L5G1		DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9		DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0
31404L5J5		DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5K2		DLJ MORTGAGE CAPITAL INC.	11	\$2,770,703.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,770,703.97	100%	0	\$0.00		0	\$0
31404L5L0		DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,158,877.90	100%	0	\$0.00		0	\$0
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,251,555.13	100%	0	\$0.00		0	\$0
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$605,706.58	100%	0	\$0.00		0	\$0
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,190.17	100%	0	\$0.00		0	\$0

31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,059,379.43	100%	0	\$0.00		0	\$0
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,548.96	100%	0	\$0.00		0	\$0
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0

31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0

Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0
31404LNZ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,233,170.42	100%	0	\$0.00		0	\$0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0
31404LPJ3		WASHINGTON	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
Total			2	\$201,617.54	100%	0	\$0.00	0	\$0.00
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$730,475.68	100%	0	\$0.00	0	\$0.00
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,976,390.34	100%	0	\$0.00	0	\$0.00
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,115,109.75	100%	0	\$0.00	0	\$0.00
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	\$0.00
Total			114	\$24,344,104.93	100%	0	\$0.00	0	\$0.00
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,434,295.73	100%	0	\$0.00	0	\$0.00
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,823,778.13	100%	0	\$0.00	0	\$0.00
31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$17,617,247.55	100%	0	\$0.00	0	\$0.00
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,154,908.11	100%	0	\$0.00	0	\$0.00
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,974,635.07	100%	0	\$0.00	0	\$0.00
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,712,933.75	100%	0	\$0.00	0	\$0.00
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,542,522.72	100%	0	\$0.00	0	\$0.00

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31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,213,532.09	100%	0	\$0.00		0	\$0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	2	\$408,128.28	NA	1	\$171,559
Total			500	\$70,258,817.05	100%	2	\$408,128.28		1	\$171,559
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,762,626.60	100%	0	\$0.00		0	\$0
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,750,375.00	100%	0	\$0.00		0	\$0
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0
31404LV64		BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0
31404LV72		BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0
31404LV80		BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	1	\$123,562
Total			6,804	\$1,310,539,061.16	100%	1	\$123,562.82		1	\$123,562
31404LV98		BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0
31404LX21		BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0

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31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0
Total		3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0
Total		120	\$21,388,594.05	100%	0	\$0.00		0	\$0
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0
Total		3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,154,223.33	100%	0	\$0.00		0	\$0
31404LY38	DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0
31404LY46	DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0
31404LY53	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$866,336.82	100%	0	\$0.00		0	\$0
31404LY61	DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,154,029.73	100%	0	\$0.00		0	\$0

31404LY79	DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,610,727.28	100%	0	\$0.00		0	\$0
31404LY87	DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$799,087.95	100%	0	\$0.00		0	\$0
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0
31404LYB0	DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,352.18	100%	0	\$0.00		0	\$0
31404LYC8	DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$849,040.65	100%	0	\$0.00		0	\$0
31404LYD6	DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$776,742.87	100%	0	\$0.00		0	\$0
31404LYE4	DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$385,424.32	100%	0	\$0.00		0	\$0
31404LYF1	DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,674,227.73	100%	0	\$0.00		0	\$0
31404LYG9	DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$757,904.17	100%	0	\$0.00		0	\$0
31404LYH7	DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$764,675.10	100%	0	\$0.00		0	\$0
31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,309,085.49	100%	0	\$0.00		0	\$0
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0

Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0
31404LYM6		DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$297,749.35	100%	0	\$0.00		0	\$0
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2			10	\$851,716.77	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$851,716.77	100%	0	\$0.00	0	\$0.00
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,757,357.06	100%	0	\$0.00	0	\$0.00
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,444,569.73	100%	0	\$0.00	0	\$0.00
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,314,238.57	100%	0	\$0.00	0	\$0.00
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,781,797.05	100%	0	\$0.00	0	\$0.00
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,991,014.44	100%	0	\$0.00	0	\$0.00
31371LM22		AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	\$0.00
		CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0
	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0
	Unavailable	369	\$46,424,228.47	38.12%	2	\$225,340.74	NA	0
Total		997	\$121,709,406.67	100%	2	\$225,340.74		0
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0
CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0

MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0
REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
		10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0
		124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	\$0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	\$0
	Unavailable	603	\$79,498,551.19	42.11%	1	\$75,213.12	NA	\$0
Total		1,462	\$188,722,645.72	100%	1	\$75,213.12	0	\$0
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	\$0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	\$0
		9	\$555,598.76	1.31%	0	\$0.00	NA	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0
REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0
		7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0
31371LMZ9		5	\$452,031.58	0.13%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0

	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0

		Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0
Total			2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0
31371LN21		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
Total			69	\$5,068,826.70	100%	0	\$0.00		0	\$0
31371LN39		Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$452,000.00	100%	0	\$0.00		0	\$0
31371LN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0
Total			81	\$17,402,082.47	100%	0	\$0.00		0	\$0
31371LND7		BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0
	HEMBAAC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0
		11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0

	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
		5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0
	Unavailable	133	\$12,483,972.97	52.14%	1	\$96,129.18	NA	1
Total		250	\$23,940,959.67	100%	1	\$96,129.18		1
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	5	\$484,030.59	0.19%	0	\$0.00	NA	0

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$0
Total		2,386	\$249,024,299.26	100%	0	\$0.00		0	\$0
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0
	HOEBANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0
Total		660	\$56,189,735.57	100%	0	\$0.00	0	\$0.00
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0

	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
Total		24	\$3,940,432.26	100%	0	\$0.00		0	\$0
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LP86		2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0
Total			10	\$1,869,401.73	100%	0	\$0.00		0
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0
Total			523	\$83,066,387.87	100%	0	\$0.00		0
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	1	\$277,802.99	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	1	\$277,802.99		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total		7	\$1,197,986.20	100%	0	\$0.00		0	\$0
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0
Total		89	\$6,189,746.53	100%	0	\$0.00		0	\$0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371LQB8		WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,549,280.57	100%	0	\$0.00		0	\$0
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW44		WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0
Total			6	\$799,260.49	100%	0	\$0.00		0	\$0
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RW93		Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$982,755.25	100%	0	\$0.00		0	\$0
31371RWW2		CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0
Total		6	\$799,857.85	100%	0	\$0.00		0	\$0
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0
		5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0	\$0
Total		49	\$8,492,737.56	100%	0	\$0.00		0	\$0
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0
	HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0
METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0
Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0

Total			77	\$14,020,263.74	100%	0	\$0.00		0	\$0
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0	
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0	
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0	
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0	
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0	
		1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0	

	FIRST NATIONAL BANK OF HUDSON							
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	\$0
		1	\$148,836.88	0.78%	0	\$0.00	NA	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	\$0
Total		101	\$19,084,646.19	100%	0	\$0.00	0	\$0
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	\$0
		1	\$154,000.00	0.4%	0	\$0.00	NA	\$0

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0
	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0
		1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0
Total		100	\$20,783,670.85	100%	0	\$0.00		0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0
		4	\$229,232.31	0.52%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0

	DEERE HARVESTER CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0
		1	\$50,000.00	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	\$0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	\$0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0

	UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0
		2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION							
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0

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	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
		1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	\$0

F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0
	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0
		1	\$96,000.00	0.25%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,950.00	0.23%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	0
		2	\$200,255.76	0.53%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0
		3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	\$0
	MCHEMRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	\$0
		8	\$1,654,237.00	1.04%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.							
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0

	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
		1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0
		1	\$305,000.00	0.19%	0	\$0.00	NA	0

	WORKERS CREDIT UNION							
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0
Total		783	\$159,531,179.93	100%	0	\$0.00		0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0
Total		293	\$68,028,547.28	100%	0	\$0.00		0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0
		3	\$623,844.38	0.18%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0
	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0
		2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	\$0

	DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0
		2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0

	FIRST FUTURE CREDIT UNION							
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0

	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0
METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
		6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0
		1	\$307,678.38	0.09%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	\$0
Total		1,638	\$354,151,823.00	100%	0	\$0.00	0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA	225	\$49,662,385.57	72.69%	0	\$0.00	NA	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0
Total		313	\$68,316,963.77	100%	0	\$0.00		0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0

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

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

HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0

MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0

	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
		2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
		2	\$233,677.50	0.52%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	\$0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	\$0
		1	\$109,677.13	0.25%	0	\$0.00	NA	\$0

	LIBERTY BANK & TRUST COMPANY								
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0
		1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0
		3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0

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

CAPITAL CENTER, L.L.C.								
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0

	UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0

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

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

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

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

	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0
Total			548	\$72,746,495.08	100%	0	\$0.00		0	\$0
31376KDX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0
		ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0
		BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0
		COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0
		FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0
		GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0
		HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
		1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0
Total		24	\$3,123,765.91	100%	0	\$0.00		0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
		1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
		1	\$42,000.00	0.14%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0
	MARATHON FINANCIAL	1	\$32,880.35	0.11%	0	\$0.00	NA	0

	CORPORATION							
	MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0
	METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	\$0
		2	\$129,380.17	0.42%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0
		2	\$101,605.23	0.33%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	\$0
Total		544	\$30,772,914.89	100%	0	\$0.00	0	\$0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	\$0
		1	\$102,302.38	0.55%	0	\$0.00	NA	\$0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0
	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0

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

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

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

Total			202	\$18,660,859.29	100%	0	\$0.00		0	\$0
31376KEE2		ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0
		COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0
		CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0
		CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
		CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
		FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0

FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0

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

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0

	UNION OF EL PASO							
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	\$0
		1	\$199,267.19	0.25%	0	\$0.00	NA	\$0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00	0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00	0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	\$0
		2	\$269,650.00	0.36%	0	\$0.00	NA	\$0

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

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	\$0
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	\$0
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	\$0
		1	\$149,743.50	0.2%	0	\$0.00	NA	\$0

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

HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0

	L.L.C.								
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0
Total		410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	\$0
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0
		1	\$133,000.00	0.19%	0	\$0.00	NA	\$0

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

BANK								
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0

	INC.							
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0	\$0

Total			2	\$2,319,342.55	100%	0	\$0.00		0	\$0
31377TV86		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,453,000.00	100%	0	\$0.00		0	\$0
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,567,000.00	100%	0	\$0.00		0	\$0

31377TWM4	M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31377TWR3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377TWW4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TWW2	CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31377TXB7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377TXK7	GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$5,918,000.00	100%	0	\$0.00		0	\$0
31381HZK5	Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,088,426.82	100%	0	\$0.00		0	\$0
31381HZL3	Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
Total		149	\$61,440,429.55	100%	0	\$0.00		0	\$0
31381HZM1	Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
Total		108	\$33,508,273.06	100%	0	\$0.00		0	\$0
31381HZN9	Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,435,471.45	100%	0	\$0.00		0	\$0

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31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0
Total			4	\$455,032.42	100%	0	\$0.00		0	\$0
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$665,666.28	100%	0	\$0.00		0	\$0
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
Total			8	\$614,768.42	100%	0	\$0.00		0	\$0
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,847.44	100%	0	\$0.00		0	\$0
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,925,240.62	100%	0	\$0.00		0	\$0
31388RQR1		WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0
Total			25	\$4,664,065.00	100%	0	\$0.00		0	\$0
31388VEH7		KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,157.00	100%	0	\$0.00		0	\$0
31388VEJ3		KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$992,483.00	100%	0	\$0.00		0	\$0
31388XW26		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,016,871.45	100%	0	\$0.00		0	\$0
31389JXZ2		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,850.00	100%	0	\$0.00		0	\$0

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31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0.00
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0.00
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0.00
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,922.38	100%	0	\$0.00		0	\$0.00
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0.00
31400PEH4			10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			10	\$1,485,400.00	100%	0	\$0.00	0	\$0.00
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$994,000.00	100%	0	\$0.00	0	\$0.00
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,065,038.70	100%	0	\$0.00	0	\$0.00
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,389,924.65	100%	0	\$0.00	0	\$0.00
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,200,157.91	100%	0	\$0.00	0	\$0.00
31400UNF7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	\$0.00
Total			31	\$2,719,583.07	100%	0	\$0.00	0	\$0.00
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	\$0.00
Total			16	\$1,569,076.40	100%	0	\$0.00	0	\$0.00
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00	0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00	0	\$0.00

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31400UNK6	ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
Total		69	\$3,637,453.07	100%	0	\$0.00		0	\$0
31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
Total		32	\$2,980,945.94	100%	0	\$0.00		0	\$0
31400UNM2	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0
Total		171	\$15,690,780.18	100%	0	\$0.00		0	\$0
31400UNN0	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
Total		58	\$5,396,064.04	100%	0	\$0.00		0	\$0
31400UNP5	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
Total		22	\$3,691,540.92	100%	0	\$0.00		0	\$0
31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
Total		14	\$2,666,452.19	100%	0	\$0.00		0	\$0
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
Total		39	\$6,934,692.14	100%	0	\$0.00		0	\$0
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,662.84	100%	0	\$0.00		0	\$0

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31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,142,746.31	100%	0	\$0.00		0	\$0
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0

Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,722.94	100%	0	\$0.00		0	\$0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0

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Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0

31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0

31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,071.18	100%	0	\$0.00		0	\$0
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAM3		HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,501,250.00	100%	0	\$0.00		0	\$0
31402QAN1		HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,501,920.00	100%	0	\$0.00		0	\$0

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31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0

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31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0.00
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0.00
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0.00
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6			44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			44	\$4,969,210.00	100%	0	\$0.00	0	\$0
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	\$0
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	\$0
Total			31	\$3,414,600.00	100%	0	\$0.00	0	\$0
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	\$0
Total			31	\$3,674,206.00	100%	0	\$0.00	0	\$0
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	\$0
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	\$0
Total			34	\$4,450,753.00	100%	0	\$0.00	0	\$0
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	\$0
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	\$0
Total			30	\$3,941,700.25	100%	0	\$0.00	0	\$0
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	\$0
Total			22	\$2,999,685.00	100%	0	\$0.00	0	\$0
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	\$0
Total			41	\$5,868,515.00	100%	0	\$0.00	0	\$0
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	\$0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	\$0
Total			25	\$3,047,326.36	100%	0	\$0.00	0	\$0

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31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	1	\$33,626.07	NA	0	\$0
Total			266	\$10,119,368.76	100%	1	\$33,626.07		0	\$0
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
Total			9	\$826,340.40	100%	0	\$0.00	0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00	0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00	0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00	0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00	0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00	0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00	0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00	0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00	0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	\$0.00

Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0

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31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0
Total		4	\$277,737.08	100%	0	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0

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31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,317,740.03	86.52%	1	\$46,959.29	NA	0	\$0.00
Total		176	\$10,769,414.11	100%	1	\$46,959.29		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00

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31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0

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	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00
31403KW33	FLAGSTAR BANK, FSB	4	\$669,176.95	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,601,986.24	87.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,271,163.19	100%	0	\$0.00		0	\$0.00
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00

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

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31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0
31403KWW5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,006,038.69	100%	0	\$0.00		0	\$0
31403KXE8		Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,170,046.41	100%	0	\$0.00		0	\$0
31403KXF5		FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,787,003.50	100%	0	\$0.00		0	\$0
31403KXG3		FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0
Total			23	\$3,812,187.82	100%	0	\$0.00		0	\$0
31403KXH1		FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,140.82	100%	0	\$0.00		0	\$0
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0
31403KXN8		FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0
31403KXP3		FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0
31403KXQ1		FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0
31403KXR9		Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0

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31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0
31403LNC1	U.S. BANK N.A.	1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,180,946.37	100%	0	\$0.00		0	\$0
31403LND9	U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,297,232.72	100%	0	\$0.00		0	\$0
31403MJ34	U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0
Total		25	\$4,616,773.50	100%	0	\$0.00		0	\$0
31403MJ42	Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,746,025.69	100%	0	\$0.00		0	\$0
31403MJ59	Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0
31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7			42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			42	\$2,754,972.66	100%	0	\$0.00	0	\$0.00
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	\$0.00
Total			94	\$9,121,867.64	100%	0	\$0.00	0	\$0.00
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,241,748.54	100%	0	\$0.00	0	\$0.00
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,637,446.51	100%	0	\$0.00	0	\$0.00
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,598,955.01	100%	0	\$0.00	0	\$0.00
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,776,732.76	100%	0	\$0.00	0	\$0.00
31403MPS2		HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,828,839.33	100%	0	\$0.00	0	\$0.00
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,094,855.70	100%	0	\$0.00	0	\$0.00
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	\$0.00
Total			80	\$8,484,675.21	100%	0	\$0.00	0	\$0.00
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	\$0.00
Total			44	\$7,911,531.61	100%	0	\$0.00	0	\$0.00
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	\$0.00
Total			97	\$6,354,282.26	100%	0	\$0.00	0	\$0.00

31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0

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31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0

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31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0

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31403RSB5		CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total			74	\$12,124,726.32	100%	0	\$0.00		0	\$0
31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,090,846.90	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	1	\$280,650.97	NA	1	\$280,650.97
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,595,249.72	100%	1	\$280,650.97		1	\$280,650.97
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9			20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0
Total			39	\$2,336,700.55	100%	0	\$0.00		0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0
Total			39	\$3,775,475.20	100%	0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0
Total			8	\$1,010,975.45	100%	0	\$0.00		0
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0
Total			27	\$2,807,939.92	100%	0	\$0.00		0
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0

Total			11	\$1,679,412.40	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK		1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable		12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4	Unavailable		20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK		15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0	USAA FEDERAL SAVINGS BANK		23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7	USAA FEDERAL SAVINGS BANK		10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5	USAA FEDERAL SAVINGS BANK		13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP39	RBC CENTURA BANK		25	\$3,597,723.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,597,723.61	100%	0	\$0.00		0	\$0
31403UP47	RBC CENTURA BANK		9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54	RBC CENTURA BANK		22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0
31403UP62	RBC CENTURA BANK		12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0
31403UPV7	RBC CENTURA BANK		13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0
Total			765	\$96,918,026.42	100%	0	\$0.00		0	\$0
31403UVV0		FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0

Total			431	\$47,351,580.23	100%	0	\$0.00		0	\$0
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,315,276.09	100%	0	\$0.00		0	\$0
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,173,584.24	100%	0	\$0.00		0	\$0
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,353,267.22	100%	0	\$0.00		0	\$0
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,396.60	100%	0	\$0.00		0	\$0
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0
Total			44	\$3,859,420.62	100%	0	\$0.00		0	\$0
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,656,469.63	100%	0	\$0.00		0	\$0
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0
Total			52	\$8,790,214.23	100%	0	\$0.00		0	\$0
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0
Total			205	\$28,863,763.37	100%	0	\$0.00		0	\$0
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0
Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0
31403WFT9		BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0
Total			562	\$55,625,043.38	100%	0	\$0.00		0	\$0

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31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,575.40	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
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		6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0
Total			185	\$30,237,591.95	100%	0	\$0.00		0
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0
Total			47	\$7,533,229.99	100%	0	\$0.00		0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0
Total			17	\$3,116,497.09	100%	0	\$0.00		0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0
Total			62	\$8,592,471.04	100%	0	\$0.00		0
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0
Total			23	\$4,476,455.67	100%	0	\$0.00		0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0
Total			39	\$7,769,214.50	100%	0	\$0.00		0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0
Total			43	\$9,556,121.65	100%	0	\$0.00		0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0
Total			19	\$3,552,638.73	100%	0	\$0.00		0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0

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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
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 CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0
Total			30	\$4,173,605.97	100%	0	\$0.00		0	\$0
31403YR21		WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0
Total			17	\$2,034,200.80	100%	0	\$0.00		0	\$0

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31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0
31403YRQ8	WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0
Total		26	\$4,821,787.20	100%	0	\$0.00		0	\$0
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,280,965.01	91.1%	1	\$77,897.77	NA	0	\$0
Total		126	\$15,676,585.41	100%	1	\$77,897.77		0	\$0
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0

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

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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
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	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4	RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00

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		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		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0

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

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		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0
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	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
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
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 CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0

Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$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

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31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00

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31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,800.00	100%	0	\$0.00		0	\$0.00
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0.00
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00

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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
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

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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 COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	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	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	0	\$0.00		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
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,114,193.63	100%	0	\$0.00		0	\$0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
		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			19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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%	0	\$0.00	NA	0	\$0
Total			62	\$4,287,064.85	100%	0	\$0.00		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

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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
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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0
Total			11	\$2,510,617.23	100%	0	\$0.00		0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0
Total			67	\$12,121,749.02	100%	0	\$0.00		0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0
Total			21	\$2,688,640.60	100%	0	\$0.00		0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0
Total			19	\$3,317,406.00	100%	0	\$0.00		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

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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
	Unavailable	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			4	\$1,036,986.81	100%	0	\$0.00	0	\$0.00
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00	0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	\$0.00
Total			25	\$5,020,066.89	100%	0	\$0.00	0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	\$0.00
Total			28	\$4,950,992.30	100%	0	\$0.00	0	\$0.00
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	\$0.00
Total			61	\$6,452,372.24	100%	0	\$0.00	0	\$0.00
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	\$0.00
Total			41	\$2,765,532.24	100%	0	\$0.00	0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	\$0.00

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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
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

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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	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0
Total		82	\$14,517,355.60	100%	0	\$0.00		0	\$0
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0
Total		118	\$21,734,471.11	100%	0	\$0.00		0	\$0
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0

31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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		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
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
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
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,529,259.98	100%	0	\$0.00		0	\$0
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0

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Total			400	\$87,404,428.63	100%	0	\$0.00		0	\$0
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

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		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
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
31404DGQ5		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

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31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00

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Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0
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

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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

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		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0
31404E4V5		HOME STAR	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICES, LLC							
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0
Total			17	\$1,378,864.11	100%	0	\$0.00		0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0
Total			8	\$1,127,823.78	100%	0	\$0.00		0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0
Total			21	\$2,693,738.51	100%	0	\$0.00		0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0
Total			22	\$2,730,119.15	100%	0	\$0.00		0
31404E5A0		HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0
		Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0
Total			6	\$1,156,800.00	100%	0	\$0.00		0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0
Total			13	\$2,335,950.00	100%	0	\$0.00		0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0
Total			12	\$1,676,686.32	100%	0	\$0.00		0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0
		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	\$0
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0
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

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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
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total		131	\$20,006,517.28	100%	0	\$0.00		0	\$0

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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%	0	\$0.00	NA	0	\$0
Total		275	\$40,005,605.33	100%	0	\$0.00		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 LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
Total		97	\$20,000,288.07	100%	0	\$0.00		0	\$0

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

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Total			472	\$30,000,017.21	100%	0	\$0.00		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
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

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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

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		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00

Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.
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.

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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
	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

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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
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

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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

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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
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

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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	UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0
Total		119	\$7,204,853.19	100%	0	\$0.00		0	\$0

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

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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%	1	\$213,901.64	NA	0	\$0
Total		104	\$20,028,142.80	100%	1	\$213,901.64		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
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0

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

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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 LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50	FIRST HORIZON HOME	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION							
		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
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0
Total			420	\$75,000,164.50	100%	0	\$0.00		0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0

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		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
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
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
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0

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

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		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
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

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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
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0

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Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0
31404GNG2	INDYMAC BANK, FSB		19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0
31404GNH0	INDYMAC BANK, FSB		15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0
31404GNJ6	INDYMAC BANK, FSB		34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0
31404GNZ0		INDYMAC BANK, FSB	1	\$248,000.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$708,305.00	74.07%	0	\$0.00	NA	0	\$0
Total			6	\$956,305.00	100%	0	\$0.00		0	\$0
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0
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
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
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

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		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00

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

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Total			9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2	Unavailable		20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWH0	AEGIS MORTGAGE CORPORATION		3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,460,597.37	100%	0	\$0.00		0	\$0.00
31404GWJ6	Unavailable		14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,450.00	100%	0	\$0.00		0	\$0.00
31404GWK3	Unavailable		12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWM9	Unavailable		10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7	Unavailable		9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0	Unavailable		8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.		22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.		53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.		44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.		52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.		13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4			48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0
Total			50	\$7,373,480.45	100%	0	\$0.00		0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0
Total			155	\$23,077,663.94	100%	0	\$0.00		0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0
Total			9	\$1,547,300.33	100%	0	\$0.00		0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0
Total			189	\$23,355,450.85	100%	0	\$0.00		0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0
Total			15	\$2,111,066.82	100%	0	\$0.00		0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0
Total			125	\$19,999,916.34	100%	0	\$0.00		0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0
Total			33	\$4,007,198.48	100%	0	\$0.00		0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0
Total			46	\$10,000,482.00	100%	0	\$0.00		0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0
Total			43	\$4,592,016.28	100%	0	\$0.00		0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0
Total			51	\$7,052,106.63	100%	0	\$0.00		0

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31404HM9	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	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,237,846.10	100%	0	\$0.00		0	\$0
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0
Total		16	\$1,872,021.80	100%	0	\$0.00		0	\$0

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

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Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00

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31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,458.37	100%	0	\$0.00		0	\$0
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0
Total		56	\$8,652,661.67	100%	0	\$0.00		0	\$0
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0
Total		48	\$9,198,364.05	100%	0	\$0.00		0	\$0
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0
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

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		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00

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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
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%	0	\$0.00	NA	0	\$0
Total			175	\$17,079,112.12	100%	0	\$0.00		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	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0
Total			256	\$17,550,751.82	100%	0	\$0.00		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

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

Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0
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
		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

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		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	1	\$173,193.14	NA	1	\$173,193.14
Total			106	\$21,096,350.00	100%	1	\$173,193.14		1	\$173,193.14
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00

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31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0
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

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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	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
Total		19	\$4,498,225.20	100%	0	\$0.00		0	\$0
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,894,396.70	100%	0	\$0.00		0	\$0
31404J6G5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
Total		51	\$12,622,632.75	100%	0	\$0.00		0	\$0
31404J6H3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
Total		131	\$9,102,373.30	100%	0	\$0.00		0	\$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

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31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0
Total		44	\$2,511,209.87	100%	0	\$0.00		0	\$0
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,931,477.88	95.54%	1	\$143,194.67	NA	0	\$0
Total		45	\$5,161,477.88	100%	1	\$143,194.67		0	\$0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0
31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0

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Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0
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%	1	\$80,650.09	NA	1	\$80,650
Total			60	\$6,127,402.60	100%	1	\$80,650.09		1	\$80,650
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

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

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Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0
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
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%	1	\$137,831.36	NA	0	\$0
Total		47	\$6,069,566.16	100%	1	\$137,831.36		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 MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0

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31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0
31404JFW0	SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,911,905.24	100%	0	\$0.00		0	\$0
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	1	\$64,561.55	NA	1	\$64,561
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
Total		34	\$2,156,700.90	100%	1	\$64,561.55		1	\$64,561
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0
31404JG74	GMAC MORTGAGE	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0
Total			80	\$10,515,279.52	100%	0	\$0.00		0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0
Total			84	\$18,253,049.72	100%	0	\$0.00		0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0
Total			14	\$2,706,253.41	100%	0	\$0.00		0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0
Total			218	\$14,719,630.42	100%	0	\$0.00		0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0
Total			9	\$1,805,246.70	100%	0	\$0.00		0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0
Total			212	\$34,166,077.34	100%	0	\$0.00		0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0
Total			185	\$34,461,801.93	100%	0	\$0.00		0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0
Total			228	\$22,482,563.32	100%	0	\$0.00		0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0
Total			205	\$26,845,240.15	100%	0	\$0.00		0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0

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		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0
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
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%	0	\$0.00	NA	0	\$0
Total			224	\$31,763,646.82	100%	0	\$0.00		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
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

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31404JHM0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3	GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1	GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00
31404JHR9	GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00
31404JHS7	GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00
31404JJ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00
31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00

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Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0
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
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

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		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
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%	1	\$74,437.23	NA	0	\$0
Total			19	\$1,237,940.76	100%	1	\$74,437.23		0	\$0
31404JKQ7		WACHOVIA MORTGAGE	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0
Total			14	\$1,374,632.99	100%	0	\$0.00		0
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0
Total			9	\$1,832,388.00	100%	0	\$0.00		0
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0
31404JKZ7			11	\$784,228.71	59.48%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0
Total			5	\$1,032,475.33	100%	0	\$0.00		0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0
Total			17	\$3,180,120.24	100%	0	\$0.00		0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0
Total			445	\$67,987,914.38	100%	0	\$0.00		0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	1	\$198,492.94	NA	1
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0
Total			424	\$57,517,205.58	100%	1	\$198,492.94		1
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0
Total			224	\$27,168,149.38	100%	0	\$0.00		0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0
Total			401	\$61,156,666.29	100%	0	\$0.00		0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0
Total			32	\$5,189,814.83	100%	0	\$0.00		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
Total		494	\$47,612,926.43	100%	0	\$0.00		0	\$0
31404JM93	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0
Total		468	\$69,736,615.60	100%	0	\$0.00		0	\$0
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0
Total		429	\$57,394,163.86	100%	0	\$0.00		0	\$0
31404JMC6	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0
Total		437	\$56,888,472.96	100%	0	\$0.00		0	\$0
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,081,925.24	100%	0	\$0.00		0	\$0

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31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0

Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,095,891.30	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total			389	\$26,308,519.03	100%	0	\$0.00		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

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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
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%	0	\$0.00	NA	0	\$0
Total		257	\$59,211,253.34	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total		289	\$46,501,022.65	100%	0	\$0.00		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
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	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0
Total			33	\$5,566,437.24	100%	0	\$0.00		0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0
Total			37	\$6,163,301.85	100%	0	\$0.00		0
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0
Total			32	\$5,250,372.09	100%	0	\$0.00		0
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0
		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
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%	0	\$0.00	NA	0
Total			145	\$29,376,851.36	100%	0	\$0.00		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

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		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00

Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
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
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	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0
Total			157	\$35,756,745.02	100%	0	\$0.00		0
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0
Total			167	\$14,855,376.03	100%	0	\$0.00		0
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0
		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

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		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0
		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

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		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00

Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
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
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

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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
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	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		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
31404JUU2		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 LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0
		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

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		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
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

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		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total		118	\$25,001,654.48	100%	0	\$0.00		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
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	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0
Total			28	\$4,662,423.38	100%	0	\$0.00		0
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0
Total			20	\$4,453,018.67	100%	0	\$0.00		0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0
Total			127	\$29,855,533.80	100%	0	\$0.00		0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0
Total			34	\$5,173,947.29	100%	0	\$0.00		0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0
Total			78	\$10,165,960.41	100%	0	\$0.00		0
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0
Total			118	\$11,775,762.10	100%	0	\$0.00		0
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0
Total			217	\$28,794,316.67	100%	0	\$0.00		0
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0
Total			78	\$16,967,763.48	100%	0	\$0.00		0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0
Total			46	\$10,944,139.94	100%	0	\$0.00		0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0

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		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0
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
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%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0.00
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0.00
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0
Total		239	\$35,735,822.62	100%	0	\$0.00		0	\$0
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0
Total		408	\$86,214,223.68	100%	0	\$0.00		0	\$0
31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,329,246.51	100%	0	\$0.00		0	\$0
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,581.99	100%	0	\$0.00		0	\$0
31404JXS9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,654,699.73	100%	0	\$0.00		0	\$0

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31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0
Total		30	\$4,378,753.81	100%	0	\$0.00		0	\$0
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0
Total		51	\$4,779,602.83	100%	0	\$0.00		0	\$0
31404JXV2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0
Total		37	\$8,479,204.00	100%	0	\$0.00		0	\$0
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0
Total		47	\$7,732,130.99	100%	0	\$0.00		0	\$0
31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0
Total		15	\$3,166,753.36	100%	0	\$0.00		0	\$0
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,394.10	100%	0	\$0.00		0	\$0
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0

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		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0
Total		110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total		72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total		270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total		158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total		229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total		211	\$20,525,571.93	100%	0	\$0.00		0	\$0
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total		322	\$41,754,705.26	100%	0	\$0.00		0	\$0
31404JYV1	COUNTRYWIDE HOME	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total			160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
		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

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		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
		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
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

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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
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
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0
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

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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
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

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Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0.00
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0.00
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00

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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%	1	\$92,101.03	NA	1	\$92,101
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total		168	\$16,494,357.95	100%	1	\$92,101.03		1	\$92,101
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
31404KFJ6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0

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Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
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

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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%	0	\$0.00	NA	0	\$0
Total			107	\$13,981,247.49	100%	0	\$0.00		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
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

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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
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00

Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0.00
31404KHH8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0.00
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total		112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0

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		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%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00

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31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0
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
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

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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
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

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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%	0	\$0.00	NA	0	\$0
Total		288	\$19,014,934.37	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0
	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	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0
Total			80	\$17,654,381.50	100%	0	\$0.00		0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0
Total			153	\$19,964,523.09	100%	0	\$0.00		0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0
Total			69	\$14,772,167.92	100%	0	\$0.00		0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0
Total			129	\$16,923,289.80	100%	0	\$0.00		0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0
Total			124	\$12,230,662.15	100%	0	\$0.00		0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0
Total			62	\$13,627,047.95	100%	0	\$0.00		0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0
Total			44	\$5,778,835.97	100%	0	\$0.00		0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0
Total			336	\$77,264,308.24	100%	0	\$0.00		0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0
Total			95	\$12,151,621.15	100%	0	\$0.00		0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0

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		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			134	\$17,387,189.00	100%	0	\$0.00		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
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 LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0
	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	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0
Total			311	\$40,557,368.27	100%	0	\$0.00		0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0
Total			183	\$17,946,634.91	100%	0	\$0.00		0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0
Total			52	\$10,896,525.62	100%	0	\$0.00		0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0
Total			255	\$33,013,484.16	100%	0	\$0.00		0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0
Total			348	\$22,638,385.79	100%	0	\$0.00		0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0
Total			204	\$20,015,930.90	100%	0	\$0.00		0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0
Total			93	\$19,859,005.46	100%	0	\$0.00		0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0
Total			392	\$59,765,358.42	100%	0	\$0.00		0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0
Total			723	\$168,636,088.35	100%	0	\$0.00		0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0

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		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	\$0.00
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00

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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

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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 RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9	FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0
Total		23	\$1,572,293.77	100%	0	\$0.00		0	\$0
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,952.04	100%	0	\$0.00		0	\$0
31404KTV4	FIRSTBANK PUERTO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0

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		RICO							
		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
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0
Total			46	\$6,024,870.35	100%	0	\$0.00		0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0
Total			55	\$12,288,415.61	100%	0	\$0.00		0
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0
Total			56	\$3,681,939.43	100%	0	\$0.00		0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0
Total			50	\$4,857,298.34	100%	0	\$0.00		0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0

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		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0.00
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0.00
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0.00
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0.00
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0.00
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0.00
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0.00
31404KUT7		SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0.00

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

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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
31404KVI8	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

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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
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%	0	\$0.00	NA	0	\$0
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0
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

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31404KXX3	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
Total		21	\$2,851,867.06	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

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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
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
		Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
Total			18	\$2,826,436.60	100%	0	\$0.00		0	\$0
31404KZW5		INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,457,358.85	100%	0	\$0.00		0	\$0
31404KZX3		INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
Total			21	\$3,995,559.09	100%	0	\$0.00		0	\$0
31404KZY1		INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0
Total			42	\$8,218,237.56	100%	0	\$0.00		0	\$0
31404KZZ8		INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0
Total			154	\$25,805,154.98	100%	0	\$0.00		0	\$0
31404L6B1		AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,001,275.35	100%	0	\$0.00		0	\$0
31404LAC4		HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
Total			106	\$19,452,504.77	100%	0	\$0.00		0	\$0
31404LAD2		HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,336,387.74	100%	0	\$0.00		0	\$0

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31404LAE0		HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total			89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56		Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64		OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total			467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72		OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total			93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80		Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89		Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0		Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8		OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total			899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6		OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total			555	\$125,352,083.89	100%	0	\$0.00		0	\$0

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31404LEX4		OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total			61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96		Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4		OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1		OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total			87	\$13,353,953.19	100%	0	\$0.00		0	\$0
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
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

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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
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%	0	\$0.00	NA	0	\$0
Total			194	\$29,315,892.19	100%	0	\$0.00		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

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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
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

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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	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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

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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 CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0

31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$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	NA⁰	\$0
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100% ⁰	\$0.00	NA ⁰	\$0

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Total			38	\$5,677,768.73	100%	0	\$0.00		0	\$0
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,686,057.93	100%	0	\$0.00		0	\$0
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0
Total			108	\$7,102,161.01	100%	0	\$0.00		0	\$0
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0
Total			73	\$7,204,390.92	100%	0	\$0.00		0	\$0
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0
Total			99	\$12,716,824.71	100%	0	\$0.00		0	\$0
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,194,657.57	100%	0	\$0.00		0	\$0
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0
Total			38	\$7,569,559.56	100%	0	\$0.00		0	\$0
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0
31404ME38		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,028,878.70	100%	0	\$0.00		0	\$0
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0

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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
		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

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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
	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
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 NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0

31404MGG7	THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5	THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
Total		81	\$11,835,718.69	100%	0	\$0.00		0	\$0
31404MGL6	THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
Total		64	\$9,283,982.68	100%	0	\$0.00		0	\$0
31404MHA9	HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,457,500.00	100%	0	\$0.00		0	\$0
31404MHB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
Total		27	\$1,922,546.49	100%	0	\$0.00		0	\$0
31404MHC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total		80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3	Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,673,933.16	100%	0	\$0.00		0	\$0
31404MHE1	Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,725,309.72	100%	0	\$0.00		0	\$0
31404MJ74	Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,531,086.57	100%	0	\$0.00		0	\$0
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

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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
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

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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
31404MMA3	BANK OF AMERICA NA		20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0
Total			32	\$5,172,292.00	100%	0	\$0.00		0	\$0

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31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0

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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
Total		190	\$35,896,298.90	100%	0	\$0.00		0	\$0.00
31404MN46		220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0
Total			258	\$33,540,628.24	100%	0	\$0.00		0
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	0
Total			10	\$2,306,893.14	100%	0	\$0.00		0
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	0
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	0
Total			118	\$25,480,720.51	100%	0	\$0.00		0
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	0
Total			73	\$15,003,874.57	100%	0	\$0.00		0
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	0
Total			173	\$34,225,785.42	100%	0	\$0.00		0
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	0
Total			82	\$15,005,299.05	100%	0	\$0.00		0
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	0
Total			29	\$4,927,092.24	100%	0	\$0.00		0
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	0
Total			40	\$6,531,510.95	100%	0	\$0.00		0
31404MNY0		GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	0
Total			13	\$2,443,793.10	100%	0	\$0.00		0
31404MNZ7		GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59%	0	\$0.00	NA	0
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0
Total			109	\$22,527,073.45	100%	0	\$0.00		0
31404MP28			49	\$7,387,773.74	57.43%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0
Total			84	\$12,864,851.59	100%	0	\$0.00		0
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0
Total			177	\$34,501,812.19	100%	0	\$0.00		0
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0
Total			50	\$9,469,650.00	100%	0	\$0.00		0
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0
Total			12	\$1,954,346.09	100%	0	\$0.00		0
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0
Total			17	\$1,705,923.08	100%	0	\$0.00		0
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0
Total			120	\$23,502,815.53	100%	0	\$0.00		0
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0
Total			28	\$3,414,953.67	100%	0	\$0.00		0
31404MP93		GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	0	\$0.00	NA	0
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0
Total			75	\$14,428,330.52	100%	0	\$0.00		0
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0
Total			139	\$25,004,364.51	100%	0	\$0.00		0
31404MPB8		GMAC MORTGAGE	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0

		CORPORATION								
		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
		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0

Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0
Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0

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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
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
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

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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%	0	\$0.00	NA	0	\$0
Total		356	\$52,501,448.56	100%	0	\$0.00		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
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
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
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

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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
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
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$153,108.36	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
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
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
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

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31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$636,831.15	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
31404MUF3	Unavailable	10	\$715,535.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$715,535.93	100%	0	\$0.00		0	\$0
31404MUG1	Unavailable	15	\$699,374.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$699,374.73	100%	0	\$0.00		0	\$0
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,131,648.08	100%	0	\$0.00		0	\$0
31404MUS5	Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$551,596.92	100%	0	\$0.00		0	\$0
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0
Total		18	\$3,155,769.15	100%	0	\$0.00		0	\$0
31404MUV8	Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,400,723.16	100%	0	\$0.00		0	\$0
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0
31404MUX4		INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2		INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0
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
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

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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	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total		7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total		9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total		38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWN4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0

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Total			8	\$885,445.00	100%	0	\$0.00		0	\$0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0

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31404MYM4	WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total		40	\$5,071,970.18	100%	0	\$0.00		0	\$0
31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	0	\$0
Total		32	\$3,868,938.07	100%	0	\$0.00		0	\$0
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

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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, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total		170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0

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Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0

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31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
Total		30	\$6,508,784.53	100%	0	\$0.00		0	\$0
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0

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31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$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

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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
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	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0
Total			13	\$1,317,655.19	100%	0	\$0.00		0
31404N6U5		IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0
		Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0
Total			11	\$1,072,400.00	100%	0	\$0.00		0
31404NP26		Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0
Total			40	\$4,720,363.28	100%	0	\$0.00		0
31404NP34		FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0
Total			79	\$4,645,024.45	100%	0	\$0.00		0
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0
Total			44	\$5,430,544.15	100%	0	\$0.00		0
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0
Total			23	\$2,519,565.09	100%	0	\$0.00		0
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0
Total			46	\$8,337,608.93	100%	0	\$0.00		0
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0
Total			94	\$5,001,297.01	100%	0	\$0.00		0
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0
Total			19	\$3,358,860.00	100%	0	\$0.00		0
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0
Total			106	\$7,280,033.27	100%	0	\$0.00		0
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0
Total			108	\$10,661,780.08	100%	0	\$0.00		0
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0
Total			103	\$19,448,840.00	100%	0	\$0.00		0

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

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Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0.00
31404NR32	FLAGSTAR BANK, FSB		11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0.00
31404NR40	Unavailable		21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0.00
31404NR57	Unavailable		44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00		0	\$0.00
31404NR65	Unavailable		13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00		0	\$0.00
31404NR73	FLAGSTAR BANK, FSB		2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00		0	\$0.00
31404NR81	FLAGSTAR BANK, FSB		17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00		0	\$0.00
31404NR99	Unavailable		12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00		0	\$0.00
31404NRA6	FLAGSTAR BANK, FSB		26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$33,787,670.00	85.55%	1	\$276,300.79	NA	0	\$0.00
Total			172	\$39,492,370.00	100%	1	\$276,300.79		0	\$0.00
31404NRB4	FLAGSTAR BANK, FSB		12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00		0	\$0.00
31404NRC2	FLAGSTAR BANK, FSB		15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,390.00	100%	0	\$0.00		0	\$0.00
31404NRD0	FLAGSTAR BANK, FSB		26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB		7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0
Total		9	\$1,393,536.03	100%	0	\$0.00		0	\$0
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0
Total		21	\$2,052,080.00	100%	0	\$0.00		0	\$0
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0

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Total			36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5	FLAGSTAR BANK, FSB		1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2	FLAGSTAR BANK, FSB		4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
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			29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME FUNDING INC.							
Total			29	\$4,852,625.98	100%	0	\$0.00	0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00	0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	\$0.00
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
31404NXK7		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%	0	\$0.00	NA	\$0.00
Total			59	\$10,008,253.57	100%	0	\$0.00	0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	\$0.00
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

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31404NXS0	AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,444,243.04	100%	0	\$0.00		0	\$0
31404NXT8	AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,747,399.65	100%	0	\$0.00		0	\$0
31404NXU5	AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3	MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total		503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total		54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83	AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total		22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total		29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,133,070.00	85.92%	1	\$44,445.18	NA	0	\$0
Total			17	\$2,482,595.00	100%	1	\$44,445.18		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0
31404NYE0		UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,090,544.00	100%	0	\$0.00		0	\$0
31404NYL4		BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total			62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total			12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41		Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90			1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0
Total			9	\$2,007,048.69	100%	0	\$0.00		0
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0
Total			36	\$4,115,957.32	100%	0	\$0.00		0
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0
Total			17	\$2,719,453.31	100%	0	\$0.00		0
31404NZC3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0
Total			12	\$1,542,503.82	100%	0	\$0.00		0
31404NZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0
Total			15	\$1,695,240.71	100%	0	\$0.00		0
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0
Total			9	\$1,506,091.27	100%	0	\$0.00		0
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0
Total			27	\$5,474,958.80	100%	0	\$0.00		0
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0
Total			69	\$9,895,230.30	100%	0	\$0.00		0
31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0
Total			20	\$2,325,714.17	100%	0	\$0.00		0
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0

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Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total			5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0

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31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$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
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%	1	\$279,486.15	NA	0	\$0
Total			209	\$41,152,975.10	100%	1	\$279,486.15		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
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0

31404PBX8	GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0
Total		133	\$22,824,839.82	100%	0	\$0.00		0	\$0
31404PBZ3	GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,469,018.90	100%	0	\$0.00		0	\$0
31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0
Total		55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total		46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,400.00	100%	0	\$0.00		0	\$0
31404PCE9	CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,313,645.51	100%	0	\$0.00		0	\$0
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total		76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD40	FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,833.00	100%	0	\$0.00		0	\$0
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0
31404PE23		WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total			106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31		WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total			52	\$3,080,001.99	100%	0	\$0.00		0	\$0
31404PE49		WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE56		WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,513.53	100%	0	\$0.00		0	\$0
31404PE64		WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
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

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Total			183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80		WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00
31404PE98		WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0.00
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00

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

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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	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0

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31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,972,115.77	100%	0	\$0.00		0	\$0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0
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

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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
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
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
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0

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31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6	GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total		20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PY62	THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0
Total		2	\$152,706.84	100%	0	\$0.00		0	\$0
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0
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

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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

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
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

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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
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

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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
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
		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	\$189,823.87	NA	0	\$0
		Unavailable	281	\$42,283,089.87	56.38%	1	\$204,727.87	NA	0	\$0
Total			492	\$74,998,726.86	100%	2	\$394,551.74		0	\$0
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	2	\$323,896.94	NA	0	\$0

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		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	2	\$323,896.94		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 SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0

31404RT98	EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,205,877.07	100%	0	\$0.00		0	\$0
31404RTE7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,530,595.55	100%	0	\$0.00		0	\$0
31404RTF4	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total		122	\$24,775,457.03	100%	0	\$0.00		0	\$0
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,	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			8	\$1,176,338.53	100%	0	\$0.00	0	\$0.00
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,294,244.98	100%	0	\$0.00	0	\$0.00
31404RTS6		EMC MORTGAGE CORPORATION	54	\$7,686,896.42	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,686,896.42	100%	0	\$0.00	0	\$0.00
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,729,359.42	100%	0	\$0.00	0	\$0.00
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0.00
Total			154	\$27,383,059.27	100%	0	\$0.00	0	\$0.00
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0.00
Total			169	\$27,679,152.27	100%	0	\$0.00	0	\$0.00
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0.00
Total			421	\$63,394,717.59	100%	0	\$0.00	0	\$0.00
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,100,518.17	100%	0	\$0.00	0	\$0.00
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,386,029.57	100%	0	\$0.00	0	\$0.00
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$131,091.04	NA	\$0.00
Total			409	\$81,905,510.71	100%	1	\$131,091.04	0	\$0.00
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	\$0.00
Total			171	\$33,602,703.82	100%	1	\$84,434.15	0	\$0.00
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	\$0.00
Total			726	\$150,618,916.60	100%	0	\$0.00	0	\$0.00

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
	Unavailable	297	\$48,972,807.87	81.69%	1	\$237,761.95	NA	0	\$0
Total		368	\$59,952,612.44	100%	1	\$237,761.95		0	\$0
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total		211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total		89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total		107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4	CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,089,933.72	100%	0	\$0.00		0	\$0

31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE CORPORATION	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	1	\$130,192.33	NA	0	\$0
Total			66	\$10,675,219.28	100%	1	\$130,192.33		0	\$0
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
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%	1	\$160,919.96	NA	1	\$160,919
Total			105	\$19,566,956.16	100%	1	\$160,919.96		1	\$160,919
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
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
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			23	\$5,424,193.44	100%	0	\$0.00		0	\$0
31404SED3			12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			12	\$3,055,417.43	100% 0	\$0.00	0	\$0.00	0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$1,840,722.93	100% 0	\$0.00	0	\$0.00	0
31404SEH4		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100% 0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,264.32	100% 0	\$0.00	0	\$0.00	0
31404SMJ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$4,098,178.01	100% 0	\$0.00	0	\$0.00	0
31371LN96		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33% 0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	14	\$1,410,768.81	1.03% 0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11% 0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	11	\$775,356.78	0.56% 0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61% 0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$432,709.22	0.31% 0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68% 0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$506,887.96	0.37% 0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24% 0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3% 0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53% 0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88% 0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	11	\$1,423,150.00	1.04% 0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
		16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK								
	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
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0

CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0
CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0	\$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
HOMEANC 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

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	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	\$205,837.84	NA	0	\$0
Total		4,456	\$809,674,852.55	100%	1	\$205,837.84		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	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0	\$0

	AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	\$0
	HOMEANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	\$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
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	1	\$114,729.09	NA	1	\$114,729
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	1	\$221,867.18	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	1	\$52,979.68	NA	1	\$52,979
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	0	\$0
Total		3,733	\$554,847,943.78	100%	3	\$389,575.95		2	\$167,708
31371LNG0		4	\$521,191.97	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	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
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0
	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	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$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

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	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%	2	\$408,437.75	NA	1	\$245,981
Total		1,319	\$161,863,192.34	100%	2	\$408,437.75		1	\$245,981
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	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
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%	0	\$0.00	NA	0	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0
31371LPL7	AMERICAN HOME MORTGAGE	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	\$0
	CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	\$0
	HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	\$0
	HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	\$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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	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
		69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	65	\$7,278,889.56	1.42%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	\$0
	Unavailable	1,274	\$201,234,249.60	39.11%	1	\$79,519.31	NA	\$0
Total		3,408	\$514,180,545.53	100%	1	\$79,519.31	0	\$0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE	2	\$625,250.00	1.79%	0	\$0.00	NA	\$0

	CORPORATION							
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$147,785.29	0.42%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	\$0
	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	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	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
		HOME BANC 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

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	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
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0
	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
	HEMIBANC 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
		7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	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%	1	\$7,096.16	NA	1

	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$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
	HEMBA NC 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
	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%	1	\$7,096.16		1	\$7,096.16
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
	HOME Banc MORTGAGE	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0
Total		903	\$70,261,465.44	100%	0	\$0.00		0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0
Total		18	\$2,525,786.76	100%	0	\$0.00		0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0
Total		9	\$1,357,460.69	100%	0	\$0.00		0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0
	PULTE MORTGAGE,	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0

	L.L.C.								
	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
	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
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	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
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0	\$0
	HEMIBANC 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%	1	\$148,315.18	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%	1	\$148,315.18		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	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
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	\$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
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	\$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
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

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	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	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	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

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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		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371PRY8		WACHOVIA MORTGAGE CORPORATION	1	\$169,804.99	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,627.37	56.28%	0	\$0.00	NA	0	\$0
Total			3	\$388,432.36	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0

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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.
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.
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
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	1	\$131,526.44	0.67%	0	\$0.00	NA	0	\$0

	LLC							
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0
	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	\$0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100%	0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0
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	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0

MORTGAGE)								
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
	MCHEMRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
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
	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION							
	SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$344,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	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
		9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	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
	BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
	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 LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
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
	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY								
	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	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
		3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	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
	NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION							
	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 CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0
	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
		2	\$150,900.00	0.11%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	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 EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	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	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0

		CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$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	\$0
		NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$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	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
		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 BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0

	CHANNEL								
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	0	\$0

31376KE93		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,460,281.00	100%	0	\$0.00	NA	0	\$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	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION							
	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	\$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
		23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL CAPITAL BANK								
	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
		3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	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
LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0	\$0

MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$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	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0

CHANNEL								
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 PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0	\$0
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
	1	\$227,756.25	0.06%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$297,058.75	0.07%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	6	\$1,365,679.45	0.34%	0	\$0.00	NA	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	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
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0	\$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
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$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	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST COMMUNITY BANK	1	\$156,586.31	0.04%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	\$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
	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	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
		4	\$1,009,829.38	0.25%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	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
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0
	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	\$0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
		22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	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
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0
	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	\$0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$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
		1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	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

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	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 ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0
	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
		1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	\$0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	\$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
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	\$0
		1	\$111,035.44	0.18%	0	\$0.00	NA	\$0

	COMMERCIAL FEDERAL BANK							
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	\$0
	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
		1	\$260,000.00	0.41%	0	\$0.00	NA	\$0

	HAWAII NATIONAL BANK								
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$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
		1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$270,100.00	0.43%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	0
	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
		1	\$184,322.19	0.29%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST							
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
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0
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
	2	\$395,405.63	0.63%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	0	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	0	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00		0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
		7	\$1,524,817.13	0.67%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$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
		1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	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
		3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	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
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	0
	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
		4	\$948,158.44	0.42%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	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
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0
	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
		1	\$226,639.94	0.1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	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 L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	\$0
		1	\$151,437.19	0.07%	0	\$0.00	NA	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	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 CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK							
	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
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	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
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
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	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0

COUNTY							
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	\$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
	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	\$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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	\$0
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	\$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
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0
	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
		2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	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
		1	\$164,610.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	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
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	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
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$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 COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$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
		1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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
		9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	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	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
	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
		1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	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
	4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	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
		1	\$134,109.81	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES NATIONAL BANK OF PARIS								
	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
CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0
	2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	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 COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
	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
		2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	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
	PRIMEWEST 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
	ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	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 UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0
	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
		1	\$138,302.94	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	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	\$0.00
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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0
		2	\$374,500.00	7%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0.00
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0.00
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0.00

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	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
	IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$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	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
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
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	\$0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	\$0
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	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	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
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
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			1	\$960,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00
31377TYC4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,250.00	100%	0	\$0.00	0	\$0.00
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,480,000.00	100%	0	\$0.00	0	\$0.00
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
31377TZN9		GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$652,000.00	100%	0	\$0.00	0	\$0.00
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$346,981.39	100%	0	\$0.00	0	\$0.00
31388RQS9			26	\$4,245,825.00	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			26	\$4,245,825.00	100%	0	\$0.00	0	\$0.00
31388RQU4		WACHOVIA MORTGAGE CORPORATION	2	\$374,509.82	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	\$0.00
Total			6	\$1,265,807.37	100%	0	\$0.00	0	\$0.00
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,939.36	100%	0	\$0.00	0	\$0.00
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$243,413.23	100%	0	\$0.00	0	\$0.00
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	\$0.00
Total			22	\$4,031,298.18	100%	0	\$0.00	0	\$0.00
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	\$0.00
Total			14	\$2,387,902.05	100%	0	\$0.00	0	\$0.00
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	\$0.00
Total			67	\$13,308,890.74	100%	0	\$0.00	0	\$0.00
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,772,160.30	100%	0	\$0.00	0	\$0.00
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	\$0.00
Total			57	\$8,513,841.75	100%	0	\$0.00	0	\$0.00

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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
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total		17	\$2,572,598.97	100%	0	\$0.00		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