

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 14 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00

31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,826.44	100%	0	\$0.00		0	\$0.00
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00

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31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX69	BANK ONE,N.A.	14	\$2,132,981.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,981.90	100%	0	\$0.00		0	\$0.00
31402SX77	BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85	BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00
31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00
31402SXY8	BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00
31402TXE0		PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7		PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402TXG5		PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,807.33	100%	0	\$0.00		0	\$0.00
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00

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31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8	CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6	CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4	CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2	CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0	CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00

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Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00

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Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00

31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1	SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9	SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00

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31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00
31402W3T3	SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00
31402W3U0	SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00
31402W3V8	SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6	SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4	SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			27	\$1,628,084.70	100%	0	\$0.00	0	\$0.00
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	\$0.00
Total			51	\$3,026,418.15	100%	0	\$0.00	0	\$0.00
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	\$0.00
Total			54	\$3,151,400.81	100%	0	\$0.00	0	\$0.00
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,897,427.66	100%	0	\$0.00	0	\$0.00
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00	0	\$0.00
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00	0	\$0.00
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00	0	\$0.00
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00	0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00	0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00	0	\$0.00

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5	SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0	SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8	SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6	SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4	SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2	SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9	SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7	SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3		SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1		SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8		SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6		SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4		SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1		SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00

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31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5K0	SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,778.20	100%	0	\$0.00		0	\$0.00
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,337.85	100%	0	\$0.00		0	\$0.00
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,373.09	100%	0	\$0.00		0	\$0.00
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48		FIRST HORIZON HOME LOAN	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	\$0.00
Total			129	\$22,340,827.38	100%	0	\$0.00	0	\$0.00
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	\$0.00
Total			47	\$8,245,627.77	100%	0	\$0.00	0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	\$0.00
Total			55	\$10,609,678.31	100%	0	\$0.00	0	\$0.00
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	\$0.00
Total			36	\$5,327,218.51	100%	0	\$0.00	0	\$0.00
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	\$0.00
Total			43	\$2,425,935.59	100%	0	\$0.00	0	\$0.00
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00	0	\$0.00
31402XTD8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$550,817.06	33.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,342.08	100%	0	\$0.00	0	\$0.00
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	\$0.00
Total			47	\$9,843,808.39	100%	0	\$0.00	0	\$0.00
31402XTV8			140	\$8,775,884.32	93.85%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XTZ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00

31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00

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31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,265.80	100%	0	\$0.00		0	\$0.00

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31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00

31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00

31403CNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00
31403CNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00
31403CNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00
31403CNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00
31403CNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00
31403CNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00
31403CNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00
31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1			34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			9	\$1,657,167.86	100%	0	\$0.00	0	\$0.00
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,144,074.16	100%	0	\$0.00	0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00	0	\$0.00
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00	0	\$0.00
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,275,291.07	100%	0	\$0.00	0	\$0.00
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,491,348.55	100%	0	\$0.00	0	\$0.00
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	\$0.00
Total			41	\$5,235,499.78	100%	0	\$0.00	0	\$0.00
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	\$0.00
Total			41	\$5,124,743.16	100%	0	\$0.00	0	\$0.00
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00

31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7			49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQX2			10	\$1,693,524.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,693,524.00	100%	0	\$0.00	0	\$0.00
31403CQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,338,424.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,338,424.00	100%	0	\$0.00	0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00	0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00	0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00	0	\$0.00
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	\$0.00
Total			80	\$10,324,974.43	100%	0	\$0.00	0	\$0.00
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	\$0.00
Total			58	\$10,004,628.35	100%	0	\$0.00	0	\$0.00
31403CR94			42	\$7,822,797.36	78.32%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRG8			29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			13	\$2,269,000.00	100%	0	\$0.00	0	\$0.00
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,330,235.00	100%	0	\$0.00	0	\$0.00
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	\$0.00
Total			13	\$1,613,300.00	100%	0	\$0.00	0	\$0.00
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,145,035.00	100%	0	\$0.00	0	\$0.00
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	\$0.00
Total			27	\$3,124,977.00	100%	0	\$0.00	0	\$0.00
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00	0	\$0.00
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	\$0.00
Total			26	\$2,732,361.00	100%	0	\$0.00	0	\$0.00
31403CRY9			29	\$5,121,651.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$5,121,651.00	100%	0	\$0.00	0	\$0.00
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,493,258.85	100%	0	\$0.00	0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00	0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00	0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00	0	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00	0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00	0	\$0.00
31403CSE2			42	\$7,564,436.16	76.17%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,021,864.83	100%	0	\$0.00		0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00
31403CSS1			17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$1,047,041.00	100%	0	\$0.00	0	\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00	0	\$0.00
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,037,704.00	100%	0	\$0.00	0	\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,521,448.00	100%	0	\$0.00	0	\$0.00
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	\$0.00
Total			23	\$1,470,595.00	100%	0	\$0.00	0	\$0.00
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	\$0.00
Total			48	\$5,014,308.20	100%	0	\$0.00	0	\$0.00
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	\$0.00
Total			10	\$1,571,162.81	100%	0	\$0.00	0	\$0.00
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	\$0.00
			2	\$369,100.00	19.31%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,911,930.99	100%	0	\$0.00	0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00	0	\$0.00
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00	0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00	0	\$0.00
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00	0	\$0.00
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	\$0.00
Total			5	\$949,995.59	100%	0	\$0.00	0	\$0.00
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	\$0.00

Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC.	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00	0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00	0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00	0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00	0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00	0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00	0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,127,210.05	100%	0	\$0.00	0	\$0.00

31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,451,500.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,336.08	100%	0	\$0.00		0	\$0.00

31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBM8	RBC MORTGAGE COMPANY	8	\$1,025,412.71	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,827.07	45.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,883,239.78	100%	0	\$0.00		0	\$0.00
31403EBN6	RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EBP1	RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,025,066.17	100%	0	\$0.00		0	\$0.00
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5		16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
Total			16	\$3,110,576.41	100%	0	\$0.00	0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00	0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,702,157.02	100%	0	\$0.00	0	\$0.00
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,583,285.92	100%	0	\$0.00	0	\$0.00
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,617,555.15	100%	0	\$0.00	0	\$0.00
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	\$0.00
Total			47	\$7,232,879.37	100%	0	\$0.00	0	\$0.00
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	\$0.00
Total			51	\$4,155,180.03	100%	0	\$0.00	0	\$0.00
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	\$0.00
Total			41	\$3,175,612.25	100%	0	\$0.00	0	\$0.00
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	\$0.00
Total			21	\$1,745,665.79	100%	0	\$0.00	0	\$0.00
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,021,790.29	100%	0	\$0.00	0	\$0.00
31403F2A1		WASHINGTON	105	\$23,964,634.73	72.29%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	1	\$96,967.46	NA	1	\$96,967.46
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,528.76	100%	1	\$96,967.46		1	\$96,967.46
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			301	\$55,976,453.50	100%	0	\$0.00	0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00	0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00	0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,969,470.89	100%	0	\$0.00	0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00	0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00	0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00	0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00	0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00	0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00	0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP65		WASHINGTON MUTUAL BANK, FA	16	\$3,898,838.80	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,033,194.66	56.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,932,033.46	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00

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31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,984.56	100%	0	\$0.00		0	\$0.00
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00

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31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR48	WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,094.16	100%	0	\$0.00		0	\$0.00
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00

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31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,740.98	100%	0	\$0.00		0	\$0.00
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRN6		WASHINGTON MUTUAL BANK, FA	24	\$3,444,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,444,735.38	100%	0	\$0.00		0	\$0.00
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	1	\$37,057.58	NA	1	\$37,057.58
Total			264	\$41,877,299.72	100%	1	\$37,057.58		1	\$37,057.58
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88		WASHINGTON	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0		Unavailable	101	\$14,069,359.56	100%	1	\$43,341.04	NA	1	\$43,341.04
Total			101	\$14,069,359.56	100%	1	\$43,341.04		1	\$43,341.04
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00

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Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FSZ8		WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,856,970.66	100%	0	\$0.00		0	\$0.00

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31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,261.60	100%	0	\$0.00		0	\$0.00

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31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	\$634,757.44	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.63	19.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$784,597.07	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	1	\$101,004.28	NA	1	\$101,004.28
Total			567	\$67,162,499.42	100%	1	\$101,004.28		1	\$101,004.28
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00

Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,883.36	100%	0	\$0.00		0	\$0.00
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00

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31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$684,711.93	100%	0	\$0.00		0	\$0.00
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00

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Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00

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31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$543,959.19	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2W1	INDYMAC BANK, FSB	1	\$139,586.38	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$762,995.50	84.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$902,581.88	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5	Unavailable		7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3J9	INDYMAC BANK, FSB		1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,863.28	100%	0	\$0.00		0	\$0.00
31403G3K6	INDYMAC BANK, FSB		8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00
31403G3L4	INDYMAC BANK, FSB		1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB		1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB		1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G3P5	INDYMAC BANK, FSB		1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)		80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)		11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5	HSBC MORTGAGE CORPORATION (USA)		32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00

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31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00

31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00
31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00

31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,260.25	100%	0	\$0.00		0	\$0.00
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50			22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD41		Unavailable	14	\$2,664,129.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,129.12	100%	0	\$0.00		0	\$0.00
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00
31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00

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31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5	SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3	SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1	SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00

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31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,760,391.66	98.76%	1	\$173,743.81	NA	1	\$173,743.81
Total		102	\$12,920,275.86	100%	1	\$173,743.81		1	\$173,743.81
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1	Unavailable	54	\$7,807,428.16	100%	1	\$225,830.68	NA	0	\$0.00
Total		54	\$7,807,428.16	100%	1	\$225,830.68		0	\$0.00
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00
31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00

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31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00
31403GGL0	RBC MORTGAGE COMPANY		3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,604.79	100%	0	\$0.00		0	\$0.00
31403GGM8	RBC MORTGAGE COMPANY		6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00
31403GGP1	RBC MORTGAGE COMPANY		2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,467,481.28	100%	0	\$0.00		0	\$0.00
31403GGQ9	RBC MORTGAGE COMPANY		5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,056.31	100%	0	\$0.00		0	\$0.00
31403GGR7	RBC MORTGAGE COMPANY		3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00
31403GGS5	RBC MORTGAGE COMPANY		2	\$300,684.33	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$756,226.61	71.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,910.94	100%	0	\$0.00		0	\$0.00
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00

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31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00

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31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00

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31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00

31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00

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31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0.00
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00

31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00

31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE30	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,716.62	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,000.00	15.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,716.62	100%	0	\$0.00		0	\$0.00
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00

31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEX4	WACHOVIA MORTGAGE CORPORATION	9	\$863,113.76	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,000.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,113.76	100%	0	\$0.00		0	\$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,892,498.93	100%	0	\$0.00	0	\$0.00
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	\$0.00
Total			37	\$7,664,964.17	100%	0	\$0.00	0	\$0.00
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	\$693,497.06	58.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,392.11	41.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,185,889.17	100%	0	\$0.00	0	\$0.00
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	\$0.00
Total			23	\$5,506,157.89	100%	0	\$0.00	0	\$0.00
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	\$0.00
Total			23	\$4,762,884.19	100%	0	\$0.00	0	\$0.00
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00	0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00	0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00	0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	\$0.00

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		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG79		THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,142.08	100%	0	\$0.00		0	\$0.00
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00

31403HGV6	THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4	THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2	THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0	THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,177,397.17	100%	0	\$0.00		0	\$0.00
31403HH37	AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45	AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52	AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00
31403HH60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHE3		THE HUNTINGTON NATIONAL BANK	4	\$535,620.79	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,871.69	36.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$845,492.48	100%	0	\$0.00		0	\$0.00
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HHY9		AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,452.41	100%	0	\$0.00		0	\$0.00
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00

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31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total		585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTH3		Unavailable	4	\$214,221.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$214,221.31	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00

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31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0	WASHINGTON	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00	0	\$0.00
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	\$0.00
Total			38	\$3,594,857.78	100%	0	\$0.00	0	\$0.00
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	\$0.00
Total			79	\$6,970,481.27	100%	0	\$0.00	0	\$0.00
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	\$0.00
Total			36	\$2,784,477.88	100%	0	\$0.00	0	\$0.00
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	\$0.00
Total			16	\$1,348,596.52	100%	0	\$0.00	0	\$0.00
31403J5L6		CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,736,956.66	100%	0	\$0.00	0	\$0.00
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	\$0.00
Total			193	\$34,476,240.31	100%	0	\$0.00	0	\$0.00
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	\$0.00
Total			209	\$33,954,617.60	100%	0	\$0.00	0	\$0.00
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	\$0.00
Total			411	\$27,534,937.00	100%	0	\$0.00	0	\$0.00
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	\$0.00
Total			415	\$26,990,915.99	100%	0	\$0.00	0	\$0.00

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31403J6X9	GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00

31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,801.26	100%	0	\$0.00		0	\$0.00

31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,879.64	100%	0	\$0.00		0	\$0.00
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF27		Unavailable	12	\$2,429,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,429,191.51	100%	0	\$0.00		0	\$0.00
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0.00
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00

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31403JFN1	Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,634.66	100%	0	\$0.00		0	\$0.00
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,535.34	100%	0	\$0.00		0	\$0.00
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00

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31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,973.56	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00
31403JGG5	Unavailable	8	\$1,509,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,784.19	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGK6	Unavailable	20	\$3,478,754.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,478,754.36	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,736.84	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00

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31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00
31403JGW0	RBMG INC.	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGY6	Unavailable	9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00

Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83		SIB MORTGAGE CORPORATION D/B/A	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE							
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	\$0.00
Total			164	\$30,160,166.20	100%	0	\$0.00	0	\$0.00
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	\$0.00
Total			16	\$2,792,830.32	100%	0	\$0.00	0	\$0.00
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	\$0.00
Total			5	\$943,962.69	100%	0	\$0.00	0	\$0.00
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	\$0.00
Total			16	\$3,177,123.52	100%	0	\$0.00	0	\$0.00
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	\$0.00
Total			38	\$7,766,500.16	100%	0	\$0.00	0	\$0.00
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	\$0.00
Total			59	\$9,820,055.89	100%	0	\$0.00	0	\$0.00
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	\$0.00
Total			45	\$9,331,354.23	100%	0	\$0.00	0	\$0.00
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	\$0.00
Total			6	\$1,190,258.40	100%	0	\$0.00	0	\$0.00
31403JR24			54	\$6,141,125.30	53.63%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	\$0.00
Total			99	\$11,450,354.56	100%	0	\$0.00	0	\$0.00
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	\$0.00
Total			94	\$11,122,199.24	100%	0	\$0.00	0	\$0.00
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	\$0.00
Total			74	\$8,754,427.38	100%	0	\$0.00	0	\$0.00
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	\$0.00
Total			99	\$11,652,062.50	100%	0	\$0.00	0	\$0.00
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	\$0.00
Total			95	\$10,964,241.22	100%	0	\$0.00	0	\$0.00
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	\$0.00
Total			20	\$2,298,673.33	100%	0	\$0.00	0	\$0.00
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	\$0.00
Total			112	\$13,043,960.40	100%	0	\$0.00	0	\$0.00
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	\$0.00
Total			99	\$11,600,956.56	100%	0	\$0.00	0	\$0.00
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	\$0.00
Total			66	\$10,259,601.77	100%	0	\$0.00	0	\$0.00
31403JRX6		SUNTRUST	26	\$4,243,875.09	75.23%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	\$0.00
Total			36	\$5,640,973.62	100%	0	\$0.00	0	\$0.00
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	\$0.00
Total			67	\$7,585,239.04	100%	0	\$0.00	0	\$0.00
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	\$0.00
Total			87	\$9,644,529.55	100%	0	\$0.00	0	\$0.00
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	\$0.00
Total			43	\$10,196,096.92	100%	0	\$0.00	0	\$0.00
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	\$0.00
Total			100	\$20,863,120.71	100%	0	\$0.00	0	\$0.00
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	\$0.00
Total			102	\$22,593,765.56	100%	0	\$0.00	0	\$0.00
31403JS56		SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	\$0.00
Total			16	\$3,249,853.26	100%	0	\$0.00	0	\$0.00
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,300,969.24	100%	0	\$0.00	0	\$0.00
31403JS72		SUNTRUST MORTGAGE INC.	24	\$4,563,699.94	61.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,837,472.24	38.34%	0	\$0.00	NA	\$0.00
Total			38	\$7,401,172.18	100%	0	\$0.00	0	\$0.00
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00
31403JS98		SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00
31403JSA5		SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3		SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1		SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00
31403JSD9		SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7		SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00
31403JSF4		SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00
31403JSG2		SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00
31403JSH0		SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00
31403JSJ6		SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00
31403JSK3		SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00
31403JSL1		SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00
31403JSM9		SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00
31403JSN7		SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00
31403JSP2		SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00
31403JSQ0		SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00
31403JSR8		SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00
31403JSS6		SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00

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31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT30	Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00
31403JT71		FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JT97		FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,333,323.25	100%	0	\$0.00		0	\$0.00
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2		SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00
31403JTE6		SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTF3			6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00

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31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00
31403JU61	Unavailable	107	\$13,665,962.82	100%	1	\$149,406.73	NA	0	\$0.00
Total		107	\$13,665,962.82	100%	1	\$149,406.73		0	\$0.00
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8		2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00
31403JUU8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00
31403JUV6		FLAGSTAR BANK, FSB	1	\$129,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,361,590.30	97.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,490,590.30	100%	0	\$0.00		0	\$0.00
31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00
31403JV29		Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00

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31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVH6	Unavailable	29	\$4,811,114.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,811,114.43	100%	0	\$0.00		0	\$0.00
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVN3		Unavailable	12	\$1,465,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,720.00	100%	0	\$0.00		0	\$0.00
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JVV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00

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31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00

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31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$530,179.91	100%	0	\$0.00		0	\$0.00
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00
31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00

31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00
31403K7E7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,541.66	19.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,843,718.09	100%	0	\$0.00		0	\$0.00
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KA94		IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,912,479.89	60.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,818,871.25	100%	0	\$0.00		0	\$0.00
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00
31403KB93		INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0			25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	\$0.00
Total			79	\$5,108,702.43	100%	0	\$0.00	0	\$0.00
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	\$0.00
Total			92	\$9,024,733.23	100%	0	\$0.00	0	\$0.00
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	\$0.00
Total			79	\$15,366,227.92	100%	0	\$0.00	0	\$0.00
31403KBD4		IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	\$0.00
Total			38	\$6,384,002.61	100%	0	\$0.00	0	\$0.00
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	\$0.00
Total			39	\$2,428,717.61	100%	0	\$0.00	0	\$0.00
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	\$0.00
Total			29	\$1,895,215.90	100%	0	\$0.00	0	\$0.00
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	\$0.00
Total			30	\$3,135,070.16	100%	0	\$0.00	0	\$0.00
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	\$0.00
Total			35	\$2,365,120.55	100%	0	\$0.00	0	\$0.00
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	\$0.00
Total			40	\$3,925,387.68	100%	0	\$0.00	0	\$0.00
31403KBK8		IRWIN MORTGAGE	11	\$1,601,984.09	37.48%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	\$0.00
Total			29	\$4,274,384.22	100%	0	\$0.00	0	\$0.00
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	\$0.00
Total			130	\$20,506,114.57	100%	0	\$0.00	0	\$0.00
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	\$0.00
Total			140	\$21,397,740.97	100%	0	\$0.00	0	\$0.00
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00	0	\$0.00
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00	0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00	0	\$0.00
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	\$0.00
Total			47	\$6,160,054.58	100%	0	\$0.00	0	\$0.00
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	\$0.00
Total			150	\$22,970,325.78	100%	0	\$0.00	0	\$0.00
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$2,865,328.69	100%	0	\$0.00	0	\$0.00
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	\$0.00

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Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC50	INDYMAC BANK, FSB		2	\$345,568.37	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,664,462.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,010,030.37	100%	0	\$0.00		0	\$0.00
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00
31403KC84	INDYMAC BANK, FSB		3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCG6	INDYMAC BANK, FSB		29	\$4,316,323.18	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,195,296.70	21.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,511,619.88	100%	0	\$0.00		0	\$0.00

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31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCP6	INDYMAC BANK, FSB	8	\$979,300.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,300.00	100%	0	\$0.00		0	\$0.00
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00
31403KCV3	INDYMAC BANK, FSB	30	\$4,961,400.00	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,775.00	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,816,175.00	100%	0	\$0.00		0	\$0.00

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCX9	INDYMAC BANK, FSB	1	\$56,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,575,155.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,255.00	100%	0	\$0.00		0	\$0.00
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00

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Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00
31403KDN0	Unavailable		39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00
31403KDP5	Unavailable		32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDQ3	Unavailable		46	\$7,737,684.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,737,684.26	100%	0	\$0.00		0	\$0.00
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KDS9	Unavailable		35	\$7,616,047.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,047.06	100%	0	\$0.00		0	\$0.00
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00
31403KJ20	CITIMORTGAGE, INC.		317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00
31403KJ38	CITIMORTGAGE, INC.		994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00
31403KJ46	CITIMORTGAGE, INC.		730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00
31403KJ61	CITIMORTGAGE, INC.		2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
Total			865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00
31403KJ79	CITIMORTGAGE, INC.		192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
Total			335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00
31403KJ87	CITIMORTGAGE, INC.		63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00

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31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJP9	CITIMORTGAGE, INC.	11	\$2,871,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,413.94	100%	0	\$0.00		0	\$0.00
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00
31403KKE2	CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00

Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00
31403KKJ1		CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00
31403KKK8		CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00
31403KKL6		CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00
31403KKM4		CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00
31403KN25		RBC MORTGAGE COMPANY	8	\$1,640,300.59	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,700.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,429,000.59	100%	0	\$0.00		0	\$0.00
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN41		RBC MORTGAGE COMPANY	5	\$1,029,375.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,375.00	100%	0	\$0.00		0	\$0.00
31403KN58			27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	\$0.00
Total			47	\$8,474,150.00	100%	0	\$0.00	0	\$0.00
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,084,350.00	100%	0	\$0.00	0	\$0.00
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	\$0.00
Total			13	\$2,746,028.25	100%	0	\$0.00	0	\$0.00
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	\$0.00
Total			52	\$9,146,220.99	100%	0	\$0.00	0	\$0.00
31403KN90		RBC MORTGAGE COMPANY	7	\$1,471,090.14	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$931,420.50	38.77%	0	\$0.00	NA	\$0.00
Total			13	\$2,402,510.64	100%	0	\$0.00	0	\$0.00
31403KNE9		RBC MORTGAGE COMPANY	10	\$2,190,433.02	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,562,363.34	41.63%	0	\$0.00	NA	\$0.00
Total			19	\$3,752,796.36	100%	0	\$0.00	0	\$0.00
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	\$0.00
Total			43	\$7,280,783.22	100%	0	\$0.00	0	\$0.00
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	\$0.00
Total			28	\$5,472,402.86	100%	0	\$0.00	0	\$0.00
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,514,621.94	100%	0	\$0.00	0	\$0.00
31403KNK5		RBC MORTGAGE	13	\$3,089,550.04	71.15%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	6	\$1,252,919.79	28.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,342,469.83	100%	0	\$0.00		0	\$0.00
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00
31403KNV1		RBC MORTGAGE COMPANY	5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,316,043.72	100%	0	\$0.00		0	\$0.00
31403KNW9		RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00
31403KNX7		RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNY5		RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,672,200.00	100%	0	\$0.00		0	\$0.00
31403KNZ2		RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5		RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPB3		RBC MORTGAGE COMPANY	15	\$3,324,159.71	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,201.29	23.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,372,361.00	100%	0	\$0.00		0	\$0.00
31403KPC1		RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00
31403KPF4		RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00
31403KPG2	RBC MORTGAGE COMPANY		2	\$165,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$964,250.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,129,650.00	100%	0	\$0.00		0	\$0.00
31403KPH0	RBC MORTGAGE COMPANY		4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00
31403KPJ6	RBC MORTGAGE COMPANY		26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00
31403KPK3	RBC MORTGAGE COMPANY		6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00
31403KPL1	RBC MORTGAGE COMPANY		20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00
31403KPN7	RBC MORTGAGE COMPANY		35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00
31403KPQ0	RBC MORTGAGE COMPANY		29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8	RBC MORTGAGE COMPANY		3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00
31403KPS6	RBC MORTGAGE COMPANY		8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00

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31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00
31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,414.45	100%	0	\$0.00		0	\$0.00
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00
31403L2E0	OHIO SAVINGS BANK	1	\$125,969.67	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,841.63	91.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,811.30	100%	0	\$0.00		0	\$0.00
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00

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31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LAZ4	Unavailable	12	\$1,354,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,354,917.22	100%	0	\$0.00		0	\$0.00
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00

31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00
31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00

31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40		GMAC MORTGAGE	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	\$0.00
Total			197	\$31,096,763.02	100%	0	\$0.00	0	\$0.00
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	\$0.00
Total			244	\$34,471,399.43	100%	0	\$0.00	0	\$0.00
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	\$0.00
Total			74	\$9,143,266.30	100%	0	\$0.00	0	\$0.00
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,490,247.44	100%	0	\$0.00	0	\$0.00
31403LD99		RBC MORTGAGE COMPANY	3	\$664,687.91	57.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,360.41	42.45%	0	\$0.00	NA	\$0.00
Total			6	\$1,155,048.32	100%	0	\$0.00	0	\$0.00
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,541,780.42	100%	0	\$0.00	0	\$0.00
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,676,812.30	100%	0	\$0.00	0	\$0.00
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	\$0.00
Total			179	\$32,811,543.91	100%	0	\$0.00	0	\$0.00
31403LDJ7		Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,194,821.14	100%	0	\$0.00	0	\$0.00
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	\$0.00
Total			51	\$8,259,992.51	100%	0	\$0.00	0	\$0.00
31403LDL2			18	\$3,059,806.08	11.71%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	\$0.00
Total			127	\$26,118,703.71	100%	0	\$0.00	0	\$0.00
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	\$0.00
Total			177	\$31,563,764.33	100%	0	\$0.00	0	\$0.00
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	\$0.00
Total			169	\$30,443,985.33	100%	0	\$0.00	0	\$0.00
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	\$0.00
Total			171	\$31,857,796.48	100%	0	\$0.00	0	\$0.00
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00	0	\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00	0	\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00	0	\$0.00
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00	0	\$0.00
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00	0	\$0.00
31403LDV0		GMAC MORTGAGE	290	\$18,591,619.13	71.68%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00	0	\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00	0	\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	\$0.00
Total			198	\$19,080,181.44	100%	0	\$0.00	0	\$0.00
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	\$0.00
Total			57	\$5,547,459.24	100%	0	\$0.00	0	\$0.00
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00	0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00	0	\$0.00
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,506,250.00	100%	0	\$0.00	0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00	0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00	0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00

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31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00
31403LKB6	IRWIN MORTGAGE	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	\$0.00
Total			65	\$6,644,712.12	100%	0	\$0.00	0	\$0.00
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,012,265.80	100%	0	\$0.00	0	\$0.00
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	\$0.00
Total			21	\$2,786,286.62	100%	0	\$0.00	0	\$0.00
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	\$0.00
Total			42	\$4,884,303.49	100%	0	\$0.00	0	\$0.00
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	\$0.00
Total			18	\$2,717,958.00	100%	0	\$0.00	0	\$0.00
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	\$0.00
Total			53	\$10,004,413.98	100%	0	\$0.00	0	\$0.00
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,155.00	100%	0	\$0.00	0	\$0.00
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	\$0.00
Total			90	\$13,106,908.45	100%	0	\$0.00	0	\$0.00
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	\$0.00
Total			36	\$4,516,749.04	100%	0	\$0.00	0	\$0.00
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,259,944.04	100%	0	\$0.00	0	\$0.00

31403LL58	GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00
31403LL66	GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00
31403LL74	GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00
31403LL82	GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00
31403LL90	GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00
31403LLA7	GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00
31403LLB5	GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00
31403LLC3	GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00
31403LLD1	GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00

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31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00
31403LLX7		GMAC MORTGAGE	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00
31403LM81		U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00

Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00

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31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00
31403LQJ3	EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LQM6	GUARANTY RESIDENTIAL LENDING, INC.	4	\$714,500.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,400.00	58.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,718,900.00	100%	0	\$0.00		0	\$0.00
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00
31403LR60	OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LSS1	OHIO SAVINGS BANK	1	\$85,722.19	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,617,205.81	98.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,928.00	100%	0	\$0.00		0	\$0.00
31403LST9	OHIO SAVINGS BANK	1	\$158,866.42	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,917,324.84	94.84%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,076,191.26	100%	0	\$0.00		0	\$0.00
31403LTE1	OHIO SAVINGS BANK		1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00
31403LTF8	OHIO SAVINGS BANK		1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00
31403LTZ4	OHIO SAVINGS BANK		1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00
31403LUA7	OHIO SAVINGS BANK		2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00
31403LUB5	OHIO SAVINGS BANK		2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00
31403LUP4	Unavailable		90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00
31403LUQ2	OHIO SAVINGS BANK		4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00
31403LUR0	Unavailable		196	\$30,280,328.75	100%	1	\$86,500.15	NA	1	\$86,500.15
Total			196	\$30,280,328.75	100%	1	\$86,500.15		1	\$86,500.15
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00
31403LV99	Unavailable		43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00
31403LW98	Unavailable		8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00

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31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LWX5	Unavailable	11	\$2,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,313,853.57	100%	0	\$0.00		0	\$0.00
31403LWY3	Unavailable	19	\$3,959,063.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,959,063.65	100%	0	\$0.00		0	\$0.00
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXK2	OHIO SAVINGS BANK	2	\$192,176.62	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,670.41	86.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,847.03	100%	0	\$0.00		0	\$0.00
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LXN6	Unavailable	11	\$1,176,190.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,190.82	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00
31403LYC9	Unavailable	16	\$2,394,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,091.41	100%	0	\$0.00		0	\$0.00

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31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403LZ79		OHIO SAVINGS BANK	1	\$45,562.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,740.63	98.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,344,303.25	100%	0	\$0.00		0	\$0.00
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00
31403M3J6		WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00
31403M3K3		WASHINGTON MUTUAL BANK, FA	3	\$192,204.46	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,116.70	25.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,321.16	100%	0	\$0.00		0	\$0.00
31403M3M9		WASHINGTON MUTUAL BANK, FA	13	\$2,142,758.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,758.96	100%	0	\$0.00		0	\$0.00
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3P2		WASHINGTON MUTUAL BANK, FA	22	\$4,376,121.53	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,121.74	13.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,243.27	100%	0	\$0.00		0	\$0.00
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00
31403M3U1		WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00
31403M3W7		WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,944.94	100%	0	\$0.00		0	\$0.00
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00

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31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00

Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFH7		BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,152.95	100%	0	\$0.00		0	\$0.00
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8			16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			16	\$3,021,958.01	100%	0	\$0.00	0	\$0.00
31403MHN2	U.S. BANK N.A.		1	\$80,000.00	4.34%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,763,904.25	95.66%	0	\$0.00	NA	\$0.00
Total			11	\$1,843,904.25	100%	0	\$0.00	0	\$0.00
31403MHP7	Unavailable		12	\$2,123,496.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,123,496.15	100%	0	\$0.00	0	\$0.00
31403MHQ5	U.S. BANK N.A.		2	\$149,458.05	6.37%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,196,098.33	93.63%	0	\$0.00	NA	\$0.00
Total			13	\$2,345,556.38	100%	0	\$0.00	0	\$0.00
31403MHR3	Unavailable		12	\$1,839,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,839,700.00	100%	0	\$0.00	0	\$0.00
31403MHS1	U.S. BANK N.A.		35	\$1,865,263.96	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,865,263.96	100%	0	\$0.00	0	\$0.00
31403MHT9	Unavailable		9	\$1,667,650.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,667,650.00	100%	0	\$0.00	0	\$0.00
31403MHU6	U.S. BANK N.A.		1	\$81,300.00	2.21%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,589,350.00	97.79%	0	\$0.00	NA	\$0.00
Total			19	\$3,670,650.00	100%	0	\$0.00	0	\$0.00
31403MHV4	U.S. BANK N.A.		2	\$306,800.00	14.32%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,835,150.00	85.68%	0	\$0.00	NA	\$0.00
Total			13	\$2,141,950.00	100%	0	\$0.00	0	\$0.00
31403MHW2	Unavailable		13	\$1,984,844.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,984,844.56	100%	0	\$0.00	0	\$0.00
31403MHX0	Unavailable		8	\$1,194,574.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,194,574.50	100%	0	\$0.00	0	\$0.00
31403ML23	GMAC MORTGAGE CORPORATION		3	\$597,949.64	56.33%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$463,543.15	43.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,061,492.79	100%	0	\$0.00	0	\$0.00
31403ML31	GMAC MORTGAGE CORPORATION		4	\$576,000.00	44.31%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$724,004.33	55.69%	0	\$0.00	NA	\$0.00

Total			11	\$1,300,004.33	100%	0	\$0.00		0	\$0.00
31403ML49		GMAC MORTGAGE CORPORATION	5	\$472,932.10	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,380.14	53.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,312.24	100%	0	\$0.00		0	\$0.00
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00

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31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLW7	GMAC MORTGAGE CORPORATION	18	\$2,575,490.61	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,135,682.18	70.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,711,172.79	100%	0	\$0.00		0	\$0.00
31403MLX5	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,329.18	100%	0	\$0.00		0	\$0.00
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00

31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00
31403MMH9		Unavailable	11	\$2,181,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,935.81	100%	0	\$0.00		0	\$0.00
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00

31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00
31403MMU0	GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00
31403MMV8	GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,903.35	100%	0	\$0.00		0	\$0.00
31403MMX4	GMAC MORTGAGE	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	\$0.00
Total			119	\$17,705,379.57	100%	0	\$0.00	0	\$0.00
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	\$0.00
Total			198	\$33,666,859.26	100%	0	\$0.00	0	\$0.00
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	\$0.00
Total			184	\$34,729,681.54	100%	0	\$0.00	0	\$0.00
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,506,002.72	100%	0	\$0.00	0	\$0.00
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,022,053.76	100%	0	\$0.00	0	\$0.00
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,218,030.05	100%	0	\$0.00	0	\$0.00
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,885,185.13	100%	0	\$0.00	0	\$0.00
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,216,333.24	100%	0	\$0.00	0	\$0.00
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,897.30	100%	0	\$0.00	0	\$0.00
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,973,903.04	100%	0	\$0.00	0	\$0.00
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	\$0.00
Total			30	\$3,151,577.27	100%	0	\$0.00	0	\$0.00

31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84	Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00
31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00

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31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00
31403MTV1	Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,178,839.75	100%	0	\$0.00		0	\$0.00
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00

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31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00
31403MWL9	WASHINGTON MUTUAL BANK, FA	5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00

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31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY60	WASHINGTON MUTUAL BANK, FA	9	\$1,816,657.86	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,471.30	31.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,637,129.16	100%	0	\$0.00		0	\$0.00
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00

31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00
31403MYV5	WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,807.99	100%	0	\$0.00		0	\$0.00
31403MYW3	WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00
31403MYX1	WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00
31403NA23	COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00
31403NA31	COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00

31403NA49	COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00
31403NA64	COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00
31403NA72	COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00
31403NA80	COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00
31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0	COUNTRYWIDE	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	\$0.00
Total			47	\$10,235,404.17	100%	0	\$0.00	0	\$0.00
31403NAR8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	\$0.00
Total			139	\$13,725,604.79	100%	0	\$0.00	0	\$0.00
31403NAS6		COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	\$0.00
Total			390	\$50,891,290.49	100%	0	\$0.00	0	\$0.00
31403NAT4		COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	\$0.00
Total			220	\$46,226,638.23	100%	0	\$0.00	0	\$0.00
31403NAU1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	\$0.00
Total			211	\$49,790,933.74	100%	0	\$0.00	0	\$0.00
31403NAV9		COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	\$0.00
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	\$0.00
Total			1,013	\$242,484,850.17	100%	0	\$0.00	0	\$0.00
31403NAW7		COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	\$0.00
Total			159	\$32,107,525.96	100%	0	\$0.00	0	\$0.00
31403NAX5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	\$0.00
Total			122	\$24,081,969.01	100%	0	\$0.00	0	\$0.00
31403NAY3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	\$0.00
Total			70	\$10,268,861.06	100%	0	\$0.00	0	\$0.00
31403NAZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30		COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00
31403NB71		COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00

Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00

31403NBX4	COUNTRYWIDE HOME LOANS, INC.	3	\$224,857.01	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$810,963.68	78.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,820.69	100%	0	\$0.00		0	\$0.00
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00
31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00
31403NC21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00
31403NC39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00
31403NC47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,495,390.49	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,395,260.57	68.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,890,651.06	100%	0	\$0.00		0	\$0.00
31403NC54	COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00
31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00
31403NC96		COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00
31403NCA3		COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00
31403NCE5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00
31403NCG0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00

Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00

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31403NCV7	COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00
31403NCW5	COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00
31403NCX3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00
31403NCY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00
31403NCZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00
31403ND20	COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00
31403ND38	COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00
31403ND46	COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00
31403ND53	COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00

31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00
31403ND95		COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00
31403NDA2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00
31403NDB0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00
31403NDC8		COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00
31403NDD6		COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00
31403NDE4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1		COUNTRYWIDE	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00
31403NDU8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00
31403NDV6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00
31403NDW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00

Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00

31403NEP8	COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00
31403NEQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00
31403NER4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00
31403NET0	COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00
31403NEU7	COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00
31403NF28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00
31403NF44	COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00
31403NF51	COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00
31403NF69	COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00

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31403NF93	COUNTRYWIDE HOME LOANS, INC.	5	\$833,033.17	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,481.67	89.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,796,514.84	100%	0	\$0.00		0	\$0.00
31403NFA0	COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
Total		310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00
31403NFB8	COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00
31403NFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFE2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,562,274.21	100%	0	\$0.00		0	\$0.00
31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8	COUNTRYWIDE	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,417.15	35.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,366.07	100%	0	\$0.00		0	\$0.00
31403NFP7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFR3		COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,512,051.36	100%	0	\$0.00		0	\$0.00
31403NFS1		COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00
31403NFV4		COUNTRYWIDE HOME LOANS, INC.	6	\$852,781.02	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,053,239.69	70.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,906,020.71	100%	0	\$0.00		0	\$0.00
31403NFW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00
31403NFX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,746.51	100%	0	\$0.00		0	\$0.00
31403NFZ5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00
31403NG68		COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00
31403NG76		COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00
31403NG84		COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00
31403NG92		COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00
31403NGA9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00
31403NGB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00

31403NGC5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00
31403NGD3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00
31403NGE1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,185,500.94	100%	0	\$0.00		0	\$0.00
31403NGG6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00
31403NGH4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00
31403NGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00
31403NGK7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00
31403NGL5	COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00

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31403NGM3	COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00
31403NGN1	COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00
31403NGP6	COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00
31403NGQ4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00
Total		268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00
31403NGR2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00
31403NGU5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00
31403NGV3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00
31403NGW1	COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00
31403NGX9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00
31403NGY7	COUNTRYWIDE	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	\$0.00
Total			182	\$40,469,121.32	100%	0	\$0.00	0	\$0.00
31403NGZ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	\$0.00
Total			63	\$13,538,022.16	100%	0	\$0.00	0	\$0.00
31403NH26		COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	\$0.00
Total			272	\$18,390,269.13	100%	0	\$0.00	0	\$0.00
31403NH34		COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00	0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00	0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00	0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00	0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00	0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00	0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	\$0.00

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		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00
31403NHD2		COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0		COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHK6		COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4		COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2		COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00

Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00
31403NHQ3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00
31403NHR1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00
31403NHS9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7		COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00
31403NHU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0		COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00

31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3	COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00
31403NJ24	COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00
31403NJ32	COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00
31403NJ40	COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00
31403NJ57	COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00
31403NJ65	COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00
31403NJ73	COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00

31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00
31403Njf5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00
31403NjG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NjH1		COUNTRYWIDE	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00
31403NJJ7		COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00
31403NJK4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00
31403N JL2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403N JM0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403N JN8		COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403N JP3		COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403N JV0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403N JW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00
31403N JX6		COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJY4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1		COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00
31403NK48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00
31403NK55		COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00
31403NK63		COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00
31403NK89		COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00
31403NK97		COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00
31403NKA4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00
31403NKD8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00

31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00
31403NKF3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,994.94	100%	0	\$0.00		0	\$0.00
31403NKH9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00
31403NKJ5	COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00
31403NKK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00
31403NKP1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,203,096.00	100%	0	\$0.00		0	\$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00
31403NKT3	COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00
31403NKU0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NKW6		COUNTRYWIDE HOME LOANS, INC.	4	\$621,305.74	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,847,814.20	91.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,469,119.94	100%	0	\$0.00		0	\$0.00
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00
31403NL21		COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00
31403NL54		COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00
31403NL62		COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00
31403NL70		COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00
31403NL88		COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00
31403NL96		COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00
31403NLB1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00
31403NLC9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8		COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9		COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7		COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5			4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	\$0.00
Total			24	\$2,275,867.30	100%	0	\$0.00	0	\$0.00
31403NLP0		COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00	0	\$0.00
31403NLQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,855.78	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,017,978.57	95.21%	0	\$0.00	NA	\$0.00
Total			16	\$3,169,834.35	100%	0	\$0.00	0	\$0.00
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	\$0.00
Total			24	\$1,562,860.47	100%	0	\$0.00	0	\$0.00
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,495,632.89	100%	0	\$0.00	0	\$0.00
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	\$0.00
Total			4	\$1,032,599.10	100%	0	\$0.00	0	\$0.00
31403NLW5		COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,254,239.70	100%	0	\$0.00	0	\$0.00
31403NLY1		COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00	0	\$0.00
31403NM20		COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	\$0.00
Total			76	\$15,589,813.96	100%	0	\$0.00	0	\$0.00
31403NM38		COUNTRYWIDE	77	\$13,853,327.47	39.58%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00
31403NM46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00
31403NM53		COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00
31403NM61		COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00
31403NM79		COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00
31403NM87		COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00
31403NM95		COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00
31403NMA2		COUNTRYWIDE HOME LOANS, INC.	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00
31403NMB0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00
31403NMD6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4		COUNTRYWIDE HOME LOANS, INC.	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00

Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0		COUNTRYWIDE HOME LOANS, INC.	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7		COUNTRYWIDE HOME LOANS, INC.	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29		COUNTRYWIDE HOME LOANS, INC.	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,679.54	100%	0	\$0.00		0	\$0.00
31403NN52		COUNTRYWIDE HOME LOANS, INC.	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60		COUNTRYWIDE HOME LOANS, INC.	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78		COUNTRYWIDE HOME LOANS, INC.	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC.	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,333,777.60	100%	0	\$0.00		0	\$0.00
31403NNC7		COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,826.75	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,767.11	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC.	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,511,075.87	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00

31403NNS2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7	COUNTRYWIDE HOME LOANS, INC.	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00
31403NNV5	COUNTRYWIDE HOME LOANS, INC.	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNX1	Unavailable	10	\$1,819,674.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,819,674.98	100%	0	\$0.00		0	\$0.00
31403NNY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP35	COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,352,780.91	100%	0	\$0.00		0	\$0.00
31403NP43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,412,462.19	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,863.03	36.3%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,217,325.22	100%	0	\$0.00		0	\$0.00
31403NP50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,131,717.86	100%	0	\$0.00		0	\$0.00
31403NP76		COUNTRYWIDE HOME LOANS, INC.	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPB7		COUNTRYWIDE HOME LOANS, INC.	2	\$177,191.16	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,704.99	95.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,626,896.15	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,211,803.94	100%	0	\$0.00		0	\$0.00
31403NPE1			6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00	0	\$0.00
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	\$0.00
Total			23	\$3,486,155.54	100%	0	\$0.00	0	\$0.00
31403NPH4		Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,724,800.26	100%	0	\$0.00	0	\$0.00
31403NPJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,530,786.88	100%	0	\$0.00	0	\$0.00
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	\$0.00
Total			37	\$5,442,905.72	100%	0	\$0.00	0	\$0.00
31403NPL5		COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	\$0.00
Total			20	\$3,411,469.20	100%	0	\$0.00	0	\$0.00
31403NPM3		COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	\$0.00
Total			47	\$6,063,343.04	100%	0	\$0.00	0	\$0.00
31403NPN1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,951,523.92	100%	0	\$0.00	0	\$0.00
31403NPP6		Unavailable	8	\$1,217,773.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,217,773.80	100%	0	\$0.00	0	\$0.00
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	\$0.00
Total			29	\$3,150,574.43	100%	0	\$0.00	0	\$0.00

31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00
31403NPT8	COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3	COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1	COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00
31403NPY7	COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00
31403NPZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00
31403NQ34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00
31403NQ42	COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,707,357.20	100%	0	\$0.00		0	\$0.00
31403NQB6	COUNTRYWIDE	5	\$1,155,033.47	15.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	31	\$6,528,545.39	84.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,683,578.86	100%	0	\$0.00		0	\$0.00
31403NQC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00
31403NQD2	COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00
31403NQE0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00
31403NQF7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00
31403NQG5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00
31403NQH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00
31403NQJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00
31403NQG6	COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00
31403NQL4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00
31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQS9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,715,367.74	100%	0	\$0.00		0	\$0.00
31403NQT7		COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00
31403NQU4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00
31403NQV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NQW0		COUNTRYWIDE HOME LOANS, INC.	2	\$358,575.90	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,647,967.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,006,543.52	100%	0	\$0.00		0	\$0.00
31403NR41		COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00
31403NRA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00
31403NRB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00

31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRG4	Unavailable	6	\$1,053,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,141.38	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,129.19	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00
31403NRT6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00

31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3	COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00
31403NSJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00

Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00
31403NSU2		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00
31403NSV0		COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00
31403NSW8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00
31403NSX6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00

31403NTC1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,079,146.33	100%	0	\$0.00		0	\$0.00
31403NTF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00
31403NTG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00
31403NTJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,818,031.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,136,350.31	81.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,954,381.31	100%	0	\$0.00		0	\$0.00
31403NTK3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,161,923.29	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,073,020.41	71.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,234,943.70	100%	0	\$0.00		0	\$0.00
31403NTL1	COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00
31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00

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31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU21	COUNTRYWIDE	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	\$0.00
Total			64	\$12,872,806.00	100%	0	\$0.00	0	\$0.00
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	\$0.00
Total			36	\$5,812,385.17	100%	0	\$0.00	0	\$0.00
31403NU47		COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	\$0.00
Total			37	\$5,746,675.27	100%	0	\$0.00	0	\$0.00
31403NU54		COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	\$0.00
Total			34	\$5,101,255.43	100%	0	\$0.00	0	\$0.00
31403NU62		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	\$0.00
Total			41	\$6,787,058.58	100%	0	\$0.00	0	\$0.00
31403NU70		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	\$0.00
Total			32	\$5,434,762.50	100%	0	\$0.00	0	\$0.00
31403NU88		COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	\$0.00
Total			43	\$9,572,807.45	100%	0	\$0.00	0	\$0.00
31403NUA3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	\$0.00
Total			136	\$28,287,418.95	100%	0	\$0.00	0	\$0.00
31403NUB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	\$0.00
Total			42	\$10,258,895.28	100%	0	\$0.00	0	\$0.00
31403NUC9		COUNTRYWIDE HOME LOANS, INC.	2	\$348,200.00	6.13%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,328,238.80	93.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,676,438.80	100%	0	\$0.00		0	\$0.00
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUL9		COUNTRYWIDE HOME LOANS, INC.	6	\$425,416.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,585,650.06	93.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,011,066.06	100%	0	\$0.00		0	\$0.00
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00

Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,056,373.51	100%	0	\$0.00		0	\$0.00
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00

31403NV79	COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00
31403NV87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,232,338.27	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,747,933.28	100%	0	\$0.00		0	\$0.00
31403NVB0	COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00
31403NVC8	COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00
31403NVD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00
31403NVE4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00
31403NVF1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,845,006.21	100%	0	\$0.00		0	\$0.00
31403NVH7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00

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31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00
31403NVM6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00
31403NVN4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00
31403NVP9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00
31403NVQ7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00
31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7	COUNTRYWIDE	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWI2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00
31403NWQ6		COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NWT0		COUNTRYWIDE HOME LOANS, INC.	5	\$940,867.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,032,845.84	91.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,973,712.84	100%	0	\$0.00		0	\$0.00
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00

Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00

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31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8	COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,871.59	100%	0	\$0.00		0	\$0.00
31403NYC5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,934,931.30	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,241,517.60	73.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,448.90	100%	0	\$0.00		0	\$0.00
31403NYM3	COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1	COUNTRYWIDE	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2B5	Unavailable	11	\$1,556,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,880.34	100%	0	\$0.00		0	\$0.00
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00

31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8	SUNTRUST	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	\$0.00
Total			101	\$11,739,402.29	100%	0	\$0.00	0	\$0.00
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00	0	\$0.00
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00	0	\$0.00
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00	0	\$0.00
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00	0	\$0.00
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00	0	\$0.00
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00	0	\$0.00
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	\$0.00
Total			91	\$20,302,228.16	100%	0	\$0.00	0	\$0.00
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00	0	\$0.00
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	\$0.00

Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Y4	SUNTRUST MORTGAGE INC.		33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00
31403Q3Z1	SUNTRUST MORTGAGE INC.		43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5	SUNTRUST MORTGAGE INC.		52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00
31403Q4B3	SUNTRUST MORTGAGE INC.		25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4C1	SUNTRUST MORTGAGE INC.		22	\$4,300,276.22	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$791,601.78	15.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,091,878.00	100%	0	\$0.00		0	\$0.00
31403Q4D9	SUNTRUST MORTGAGE INC.		24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00
31403Q4E7	SUNTRUST MORTGAGE INC.		40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00
31403Q4F4	SUNTRUST MORTGAGE INC.		68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2	SUNTRUST MORTGAGE INC.		78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00

31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00
31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,059,506.64	100%	0	\$0.00		0	\$0.00

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31403Q4T4		SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,732.18	100%	0	\$0.00		0	\$0.00
31403Q4Y3		SUNTRUST MORTGAGE INC.	6	\$1,402,706.62	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,065.87	46.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,772.49	100%	0	\$0.00		0	\$0.00
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5A4		SUNTRUST MORTGAGE INC.	35	\$6,996,414.11	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,133.12	8.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,655,547.23	100%	0	\$0.00		0	\$0.00
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	\$0.00
Total			60	\$8,885,279.30	100%	0	\$0.00	0	\$0.00
31403Q5W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	\$0.00
Total			219	\$32,446,539.87	100%	0	\$0.00	0	\$0.00
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	\$0.00
Total			15	\$1,449,154.76	100%	0	\$0.00	0	\$0.00
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	\$0.00
Total			64	\$11,723,022.97	100%	0	\$0.00	0	\$0.00
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	\$0.00
Total			196	\$34,347,378.45	100%	0	\$0.00	0	\$0.00
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	\$0.00
Total			102	\$12,793,973.57	100%	0	\$0.00	0	\$0.00
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	\$0.00
Total			45	\$5,782,244.90	100%	0	\$0.00	0	\$0.00
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	\$0.00
Total			26	\$3,003,533.92	100%	0	\$0.00	0	\$0.00
31403Q6D7			60	\$4,986,839.46	100%	0	\$0.00	NA	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			60	\$4,986,839.46	100%	0	\$0.00	0	\$0.00
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,569,452.04	100%	0	\$0.00	0	\$0.00
31403QB66		COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,608,455.19	100%	0	\$0.00	0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00	0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00	0	\$0.00
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$966,369.08	100%	0	\$0.00	0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00	0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00	0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00	0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	1	\$172,202.77	NA	\$0.00
Total			31	\$5,732,202.52	100%	1	\$172,202.77	0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00	0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00	0	\$0.00

31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	1	\$65,958.06	NA	1	\$65,958.06
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,127,964.49	100%	1	\$65,958.06		1	\$65,958.06
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00
31403QMM9		REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00
31403QMN7		REGIONS BANK	10	\$1,960,639.01	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,808.71	32.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,895,447.72	100%	0	\$0.00		0	\$0.00
31403QMQ0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00
31403QMR8		REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNG1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,194,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,255.53	100%	0	\$0.00		0	\$0.00

31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,528,245.88	100%	0	\$0.00		0	\$0.00
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00

31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QNV8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,123,910.74	100%	0	\$0.00		0	\$0.00
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00

31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00
31403QZG8		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,036,360.66	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,722.83	30.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,083.49	100%	0	\$0.00		0	\$0.00
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZK9		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,060.91	100%	0	\$0.00		0	\$0.00
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00

31403QZM5	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,838,102.37	100%	0	\$0.00		0	\$0.00
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00

31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$715,359.24	100%	0	\$0.00		0	\$0.00
31403RAZ1	NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23	GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31	GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00
31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00
31403RBK3		GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00

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31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00	0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00	0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00	0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00	0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00	0	\$0.00
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00	0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00	0	\$0.00
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	\$0.00
Total			16	\$1,400,474.42	100%	0	\$0.00	0	\$0.00
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	\$0.00
Total			186	\$34,072,753.89	100%	0	\$0.00	0	\$0.00
31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,908,034.31	100%	0	\$0.00	0	\$0.00

31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00
31403RCJ5	GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00
31403RCK2	GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00
31403RCL0	GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00

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31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00
31403RG44	UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00
31403RG51	UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00

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31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3	UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total		285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00

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31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2		10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	\$0.00
Total			23	\$1,672,959.62	100%	0	\$0.00	0	\$0.00
31403RHS0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,474,523.75	39.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	\$0.00
Total			66	\$6,283,361.50	100%	0	\$0.00	0	\$0.00
31403RHT8		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,784,309.56	46.25%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	\$0.00
Total			107	\$10,345,224.94	100%	0	\$0.00	0	\$0.00
31403RHU5		WELLS FARGO HOME MORTGAGE, INC.	33	\$2,997,674.63	59.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	\$0.00
Total			54	\$5,028,632.67	100%	0	\$0.00	0	\$0.00
31403RHV3		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,359,577.14	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	\$0.00
Total			41	\$4,888,023.08	100%	0	\$0.00	0	\$0.00
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	\$0.00
Total			41	\$4,657,423.02	100%	0	\$0.00	0	\$0.00
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,991,783.98	100%	0	\$0.00	0	\$0.00
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	\$0.00
Total			23	\$3,204,149.21	100%	0	\$0.00	0	\$0.00
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,180,940.92	100%	0	\$0.00	0	\$0.00
31403RJB5			41	\$5,486,368.29	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			41	\$5,486,368.29	100%	0	\$0.00	0	\$0.00
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	\$0.00
Total			924	\$173,697,438.36	100%	0	\$0.00	0	\$0.00
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	\$0.00
Total			8	\$1,127,530.31	100%	0	\$0.00	0	\$0.00
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	\$0.00
Total			247	\$14,246,106.62	100%	0	\$0.00	0	\$0.00
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	\$0.00
Total			227	\$20,875,678.95	100%	0	\$0.00	0	\$0.00
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	\$0.00
Total			17	\$3,244,176.39	100%	0	\$0.00	0	\$0.00
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	\$0.00
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	\$0.00
Total			3,413	\$542,305,549.91	100%	0	\$0.00	0	\$0.00
31403RKP2		CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	\$0.00
Total			24	\$3,630,447.85	100%	0	\$0.00	0	\$0.00
31403RKQ0		CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	\$0.00
Total			275	\$56,615,215.21	100%	0	\$0.00	0	\$0.00
31403RL22		CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,210.59	100%	0	\$0.00	0	\$0.00
31403RL30		CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,872,181.20	100%	0	\$0.00	0	\$0.00

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31403RL48		CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL63		CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RL71		CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,280.61	60.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,938.18	100%	0	\$0.00		0	\$0.00
31403RLZ9		CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88		CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RME5		CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$531,281.54	100%	0	\$0.00		0	\$0.00
31403RMG0		CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8		CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4		CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1		CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9		CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00
31403RMT2		CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00

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31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,982.50	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total		440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00
31403RNH7	CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
Total		624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00
31403RNJ3	CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00

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Total			760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00
31403RNK0	CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00	
31403RNL8	CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$18,248,826.29	22.76%	1	\$137,361.59	NA	0	\$0.00	
Total		617	\$80,187,392.00	100%	1	\$137,361.59		0	\$0.00	
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00	
31403RNP9	CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00	
31403RNQ7	CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00	
31403RNS3	CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00	
31403RNT1	CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00	
31403RNU8	CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00	
31403RNV6	CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00	
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00	
31403RNX2	CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00	
31403RNY0	CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00
31403RNZ7		CITIMORTGAGE, INC.	10	\$2,212,870.24	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,966,223.22	64.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,179,093.46	100%	0	\$0.00		0	\$0.00
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00

Total			358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUM8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,264.25	4.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,615.64	100%	0	\$0.00		0	\$0.00
31403RUN6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
Total			370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00
31403RVB1		CHASE MANHATTAN MORTGAGE	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	1	\$144,517.71	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	1	\$144,517.71		0	\$0.00
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	1	\$78,577.11	NA	1	\$78,577.11
Total			143	\$14,288,698.38	100%	1	\$78,577.11		1	\$78,577.11
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00
31403RVK1			32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,567,210.81	55.6%	1	\$128,911.99	NA	1	\$128,911.99
Total			329	\$49,578,479.36	100%	1	\$128,911.99		1	\$128,911.99

31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29	Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$263,443.55	100%	0	\$0.00		0	\$0.00
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00
31403RXV5	Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3	Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1	Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9	Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6	Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2	AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9	AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7	AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
31403RYJ1		Unavailable	7	\$1,453,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,164.85	100%	0	\$0.00		0	\$0.00
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00
31403S2U9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,273,181.15	100%	0	\$0.00		0	\$0.00
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	\$0.00
Total			41	\$5,286,920.31	100%	0	\$0.00	0	\$0.00
31403S3K0		Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,079,800.00	100%	0	\$0.00	0	\$0.00
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00	0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00	0	\$0.00
31403S3N4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$214,744.01	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	\$0.00
Total			13	\$1,338,244.01	100%	0	\$0.00	0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00	0	\$0.00
31403S3S3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	\$0.00
Total			38	\$3,378,452.23	100%	0	\$0.00	0	\$0.00
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00	0	\$0.00
31403S3U8		PRINCIPAL RESIDENTIAL	21	\$1,944,289.96	39.23%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	21	\$3,012,194.04	60.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,956,484.00	100%	0	\$0.00	0	\$0.00
31403S3V6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	\$0.00
Total			161	\$17,529,834.43	100%	0	\$0.00	0	\$0.00
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,402,115.36	100%	0	\$0.00	0	\$0.00
31403S3X2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	\$0.00
Total			83	\$7,292,302.92	100%	0	\$0.00	0	\$0.00
31403S3Y0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,173,585.64	100%	0	\$0.00	0	\$0.00
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	\$0.00
Total			212	\$27,806,144.46	100%	0	\$0.00	0	\$0.00
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	\$0.00
Total			35	\$2,335,724.29	100%	0	\$0.00	0	\$0.00
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4C7		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,964,968.99	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,881.44	9.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,268,850.43	100%	0	\$0.00		0	\$0.00
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7F7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,156.55	100%	0	\$0.00		0	\$0.00
31403S7G5		CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$412,947.07	100%	0	\$0.00		0	\$0.00
31403S7H3		CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00
31403S7J9		CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00
31403S7K6		CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00

31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00
31403SAW6	HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00

31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00
31403SBG0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,878,829.27	100%	0	\$0.00		0	\$0.00
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,862,475.04	100%	0	\$0.00		0	\$0.00
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
Total			934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total			947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00

Total			211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00
31403SCC8		BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00
31403SCD6		BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00
31403SCE4		BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00
31403SCG9		BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00

31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00
31403SE44	BANK OF AMERICA NA	3	\$568,631.16	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,548,608.16	100%	0	\$0.00		0	\$0.00
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00

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31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFB7	Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,820,206.50	100%	0	\$0.00		0	\$0.00
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00
31403SFQ4		BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00
31403SH25		BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00
31403SH33		BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00
31403SHF6		BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00
31403SHG4		BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHJ8		BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,131.07	100%	0	\$0.00		0	\$0.00
31403SHK5		BANK OF AMERICA NA	5	\$702,900.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,800.00	38.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,700.00	100%	0	\$0.00		0	\$0.00
31403SHL3		BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00

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31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,145.68	100%	0	\$0.00		0	\$0.00
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,889.26	100%	0	\$0.00		0	\$0.00
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00

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31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,560.21	100%	0	\$0.00		0	\$0.00
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00
31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00

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31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKE5		MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$775,481.82	100%	0	\$0.00		0	\$0.00
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKK1		MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKL9		MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00
31403SKM7		MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00
31403SKN5		MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00
31403SKP0		MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00
31403SKQ8		MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00
31403SKR6		MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00
31403SKS4		MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7			63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00
31403SL38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL46	Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95	DOWNEY SAVINGS AND LOAN	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,653,831.39	100%	0	\$0.00		0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SLS3	Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00
31403SLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,750,498.44	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,008,693.44	100%	0	\$0.00		0	\$0.00
31403SMA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SMC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00
31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN51		WASHINGTON MUTUAL BANK, FA	1	\$129,943.96	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,583,876.20	92.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,820.16	100%	0	\$0.00		0	\$0.00
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00

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31403SQ25	Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00
31403SQ33	Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00
31403SQ41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00
31403SQ90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00
31403SQQ2	THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0		82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			82	\$10,008,325.58	100%	0	\$0.00	0	\$0.00
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	\$0.00
Total			130	\$10,000,486.89	100%	0	\$0.00	0	\$0.00
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	\$0.00
Total			182	\$19,879,769.64	100%	0	\$0.00	0	\$0.00
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,018,456.18	100%	0	\$0.00	0	\$0.00
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	\$0.00
Total			210	\$19,919,047.56	100%	0	\$0.00	0	\$0.00
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00	0	\$0.00
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,122,348.41	100%	0	\$0.00	0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	\$0.00
Total			16	\$1,488,968.00	100%	0	\$0.00	0	\$0.00
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	\$0.00
Total			360	\$40,518,892.98	100%	0	\$0.00	0	\$0.00
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,361,700.00	100%	0	\$0.00	0	\$0.00
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	\$0.00

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Total			8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRJ7		CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,062.71	19.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,911.57	100%	0	\$0.00		0	\$0.00
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00
31403SS72		FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00
31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00
31403SVG8		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$970,678.58	100%	0	\$0.00		0	\$0.00
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,512.83	100%	0	\$0.00		0	\$0.00
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,193.00	100%	0	\$0.00		0	\$0.00

31403SVM5	WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,825.46	100%	0	\$0.00		0	\$0.00
31403SVN3	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$787,330.57	100%	0	\$0.00		0	\$0.00
31403SVP8	WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00
31403SVQ6	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00
31403SVR4	WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00
31403SVS2	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00
31403SVT0	WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00
31403SVU7	WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00
31403SVV5	WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00
31403SVW3		78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			78	\$8,086,766.40	100%	0	\$0.00	0	\$0.00
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,070,614.47	100%	0	\$0.00	0	\$0.00
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,538,351.39	100%	0	\$0.00	0	\$0.00
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,893,226.87	100%	0	\$0.00	0	\$0.00
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,379,417.53	100%	0	\$0.00	0	\$0.00
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$0.00
Total			25	\$4,422,697.77	100%	0	\$0.00	0	\$0.00
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$0.00
Total			94	\$13,535,652.02	100%	0	\$0.00	0	\$0.00
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$0.00
Total			109	\$20,161,821.85	100%	0	\$0.00	0	\$0.00

31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.00
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SX43	Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,158.18	100%	0	\$0.00		0	\$0.00
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXB7	NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,923,407.50	100%	0	\$0.00		0	\$0.00
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXH4		Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,655,049.53	100%	0	\$0.00		0	\$0.00
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00
31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5		WACHOVIA MORTGAGE	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	\$0.00
Total			5	\$1,031,280.95	100%	0	\$0.00	0	\$0.00
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	\$0.00
Total			180	\$11,093,698.65	100%	0	\$0.00	0	\$0.00
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	\$0.00
Total			95	\$9,139,556.99	100%	0	\$0.00	0	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	\$0.00
Total			109	\$14,058,269.11	100%	0	\$0.00	0	\$0.00
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00	0	\$0.00
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	\$0.00
Total			6	\$1,136,437.33	100%	0	\$0.00	0	\$0.00
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	\$0.00
Total			35	\$2,053,927.00	100%	0	\$0.00	0	\$0.00
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	\$0.00
Total			22	\$2,984,576.05	100%	0	\$0.00	0	\$0.00
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,797,500.00	100%	0	\$0.00		0	\$0.00
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	1	\$150,112.76	NA	0	\$0.00
Total			533	\$85,708,718.97	100%	1	\$150,112.76		0	\$0.00
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00

31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00
31403T6L3	EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00
31403T6M1	EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00
31403T6N9	EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00
31403T6P4	EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00
31403TAA2	CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.00
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.00
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00
31403TAF1		CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00
31403TAG9		CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0.00
31403TDM3		BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2			2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	\$0.00
Total			26	\$5,411,433.19	100%	0	\$0.00	0	\$0.00
31403TMS0		SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00	0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00	0	\$0.00
31403TNK6		SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,460,867.91	100%	0	\$0.00	0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	\$0.00
Total			46	\$11,536,574.22	100%	0	\$0.00	0	\$0.00
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00	0	\$0.00
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00	0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00	0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00	0	\$0.00
31403TQ23		WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	\$0.00

Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00
31403TQ56	Unavailable		7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00
31403TQ64	Unavailable		24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00
31403TQC1	Unavailable		39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00
31403TQD9	Unavailable		55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00
31403TQE7	Unavailable		23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00
31403TQF4	Unavailable		28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00
31403TQG2	Unavailable		31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0	Unavailable		14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00
31403TQJ6	Unavailable		25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00

Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQR8	Unavailable		24	\$2,728,707.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,707.01	100%	0	\$0.00		0	\$0.00
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQT4	Unavailable		16	\$1,813,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,704.58	100%	0	\$0.00		0	\$0.00
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.		7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.		3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.		7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.		3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00

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31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRD8		NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,453.45	100%	0	\$0.00		0	\$0.00
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00

31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0.00
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU69	Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TU93	Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7	USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403TVE1		USAA FEDERAL SAVINGS BANK	11	\$1,890,236.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,236.92	100%	0	\$0.00		0	\$0.00
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,884.03	100%	0	\$0.00		0	\$0.00
31403U6F3		DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00
31403U6G1		DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00
31403U6H9		DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6J5		DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,934.79	100%	0	\$0.00		0	\$0.00
31403U6L0		DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$536,519.75	100%	0	\$0.00		0	\$0.00
31403U6M8		DLJ MORTGAGE CAPITAL INC.	11	\$582,562.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$582,562.26	100%	0	\$0.00		0	\$0.00
31403U6N6			71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			71	\$15,448,897.38	100%	0	\$0.00	0	\$0.00
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	\$0.00
Total			40	\$7,332,179.79	100%	0	\$0.00	0	\$0.00
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	\$0.00
Total			20	\$3,650,833.02	100%	0	\$0.00	0	\$0.00
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	\$0.00
Total			890	\$169,660,601.36	100%	0	\$0.00	0	\$0.00
31403UYH8		LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	\$0.00
Total			426	\$86,913,851.06	100%	0	\$0.00	0	\$0.00
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	\$0.00
Total			739	\$152,015,155.71	100%	0	\$0.00	0	\$0.00
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	\$0.00
Total			496	\$98,738,447.19	100%	0	\$0.00	0	\$0.00
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,834,820.20	100%	0	\$0.00	0	\$0.00
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	\$0.00
Total			96	\$19,132,245.34	100%	0	\$0.00	0	\$0.00
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00	0	\$0.00
31403WDR5		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,835,245.39	100%	0	\$0.00	0	\$0.00

31403WDV6	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$589,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$589,687.69	100%	0	\$0.00		0	\$0.00
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00
31371LHD4	ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.0
		89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	69	\$6,964,482.09	1.49%	0	\$0.00	NA	\$0.00

COMPANY								
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
Total			272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00
31371LJ83		AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$328,759.22	1.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$122,681.47	0.65%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	8	\$492,173.70	2.63%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$97,204.98	0.52%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$29,815.69	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,014,173.99	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,532,493.10	40.2%	0	\$0.00	NA	0	\$0.00
Total			251	\$18,740,899.86	100%	0	\$0.00		0	\$0.00
31371LJ91		AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	243	\$20,472,411.27	9.2%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	5	\$743,107.91	0.33%	0	\$0.00	NA	0	\$0.00
			81	\$5,955,240.18	2.68%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$616,447.43	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	213	\$19,789,231.28	8.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$465,561.70	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$983,838.23	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$62,588.84	0.03%	0	\$0.00	NA	\$0.00
		4	\$411,613.49	0.18%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	38	\$3,134,871.78	1.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$462,273.76	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	911	\$90,715,641.43	40.77%	0	\$0.00	NA	\$0.00
Total		2,284	\$222,531,388.71	100%	0	\$0.00	0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
		29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
		296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	1	\$43,877.12	NA	1	\$43,877.12
Total		1,110	\$116,700,537.36	100%	1	\$43,877.12		1	\$43,877.12
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.							
	M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	9	\$1,234,585.62	0.25%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00	0	\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	\$0.00
		106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00

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

SERVICES									
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00
		20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	1	\$77,002.61	NA	1	\$77,002.61
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$201,493,660.82	100%	1	\$77,002.61		1	\$77,002.61
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKA6	AMERICAN HOME MORTGAGE	7	\$511,239.99	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	17	\$1,489,171.98	1.17%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	136	\$13,922,173.43	10.98%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$156,856.46	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$246,850.00	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	21	\$1,239,265.46	0.98%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$413,650.00	0.33%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	2	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$1,303,512.38	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$528,277.96	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$36,264,949.05	28.58%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$126,830,781.49	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00

31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	1	\$94,860.40	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	1	\$94,860.40		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
		8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKH1	AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0	\$0.00
		87	\$11,211,246.78	3.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$914,041.92	0.25%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	0	\$0.0
Total		3,027	\$368,343,644.17	100%	0	\$0.00		0	\$0.0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.0
31371LKL2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	0	\$0.0

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		Unavailable	58	\$3,881,123.33	67.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,745,597.78	100%	0	\$0.00		0	\$0.00
31371LKM0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00
31371LKN8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00
31371LKP3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLG2	COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00
31371LLH0	COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20	CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,194.11	100%	0	\$0.00		0	\$0.00
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RU53	CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,471.59	100%	0	\$0.00		0	\$0.00
31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,338.88	100%	0	\$0.00		0	\$0.00
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8	CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00

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31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUW4	CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,720.20	68.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$462,930.76	100%	0	\$0.00		0	\$0.00
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00
31371RUZ7	CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,094.05	100%	0	\$0.00		0	\$0.00
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2	CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$653,763.34	100%	0	\$0.00		0	\$0.00

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31371RWQ5	CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00

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

HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00

TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00	0	\$0.00
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	\$0.00
		1	\$152,439.44	0.1%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	\$0.00

	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	\$0.00
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00

FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00

RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	\$0.0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$174,821.56	0.04%	0	\$0.00	NA	\$0.00

FALLS								
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT	3	\$526,802.37	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	92	\$18,729,831.46	4.17%	0	\$0.00	NA	\$0.00

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	\$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	\$0.0
		1	\$195,517.50	0.04%	0	\$0.00	NA	\$0.0

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
		1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	\$0.00
		30	\$4,950,493.20	1.1%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	\$0.00

DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,992,306.00	100%	0	\$0.00		0	\$0.00
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377TP75	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00

31377TP83		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,484,745.86	100%	0	\$0.00		0	\$0.00
31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00
31377TPK6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,840,000.00	100%	0	\$0.00		0	\$0.00
31377TPR1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,081.00	100%	0	\$0.00		0	\$0.00
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,381.00	100%	0	\$0.00		0	\$0.00
31377TQ82		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,623.46	100%	0	\$0.00		0	\$0.00
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00
31377TQH2		M & T REALTY CAPITAL CORPORATION	3	\$5,730,035.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,730,035.55	100%	0	\$0.00		0	\$0.00

31377TQJ8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377TQK5		M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$21,063,922.19	100%	0	\$0.00		0	\$0.00
31377TQL3		M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,171,572.51	100%	0	\$0.00		0	\$0.00
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00
31377TQQ2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,795,184.90	100%	0	\$0.00		0	\$0.00
31377TQR0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,057.31	100%	0	\$0.00		0	\$0.00
31377TQV1		M & T REALTY CAPITAL CORPORATION	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
31377TQW9		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377TR24		CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,734,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRL2		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TRR9		M & T REALTY CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00
31377TRZ1		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377TS49		PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,294,580.96	100%	0	\$0.00		0	\$0.00
31377TS72		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	3	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,460,000.00	100%	0	\$0.00		0	\$0.00
31377TSB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00
31377TSG2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,731,000.00	100%	0	\$0.00		0	\$0.00
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TSN7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00
31377TSQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$17,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,010,000.00	100%	0	\$0.00		0	\$0.00
31377TSR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31377TSX5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,597,000.00	100%	0	\$0.00		0	\$0.00
31377TSY3			1	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPRI CAPITAL DUS, LLC							
Total			1	\$2,351,000.00	100%	0	\$0.00	0	\$0.00
31377TTA4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00	0	\$0.00
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,792,000.00	100%	0	\$0.00	0	\$0.00
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,204,000.00	100%	0	\$0.00	0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00	0	\$0.00
31377TUU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00	0	\$0.00
31381HTK2		Unavailable	3	\$15,633,391.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$15,633,391.30	100%	0	\$0.00	0	\$0.00
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$22,368,146.15	100%	0	\$0.00	0	\$0.00

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31381HTM8	Unavailable	1	\$3,284,664.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,284,664.39	100%	0	\$0.00		0	\$0.00
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00
31381HV29	Unavailable	3	\$5,669,162.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,669,162.01	100%	0	\$0.00		0	\$0.00
31381HV37	Unavailable	8	\$11,894,245.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$11,894,245.30	100%	0	\$0.00		0	\$0.00
31381HV45	Unavailable	3	\$4,852,853.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,852,853.06	100%	0	\$0.00		0	\$0.00
31381HV52	Unavailable	4	\$6,846,841.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,846,841.97	100%	0	\$0.00		0	\$0.00
31381HV60	Unavailable	7	\$7,246,772.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,246,772.98	100%	0	\$0.00		0	\$0.00
31381HV78	Unavailable	8	\$5,124,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,124,607.92	100%	0	\$0.00		0	\$0.00
31381HV86	Unavailable	16	\$20,310,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$20,310,970.37	100%	0	\$0.00		0	\$0.00
31381HV94	Unavailable	7	\$9,151,321.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,151,321.37	100%	0	\$0.00		0	\$0.00
31381HVS2	Unavailable	2	\$1,442,619.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,442,619.76	100%	0	\$0.00		0	\$0.00
31381HVT0	Unavailable	3	\$6,368,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,368,441.62	100%	0	\$0.00		0	\$0.00

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31381HVV7	Unavailable	9	\$12,037,987.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,037,987.99	100%	0	\$0.00		0	\$0.00
31381HVV5	Unavailable	5	\$11,192,975.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,192,975.58	100%	0	\$0.00		0	\$0.00
31381HVV3	Unavailable	6	\$7,820,860.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$7,820,860.08	100%	0	\$0.00		0	\$0.00
31381HVX1	Unavailable	4	\$3,329,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,329,724.37	100%	0	\$0.00		0	\$0.00
31381HVV9	Unavailable	9	\$12,409,707.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$12,409,707.12	100%	0	\$0.00		0	\$0.00
31381HVZ6	Unavailable	2	\$4,076,537.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,076,537.79	100%	0	\$0.00		0	\$0.00
31381HWA0	Unavailable	9	\$10,975,708.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,975,708.23	100%	0	\$0.00		0	\$0.00
31381HWB8	Unavailable	14	\$22,494,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$22,494,915.74	100%	0	\$0.00		0	\$0.00
31381HWC6	Unavailable	15	\$26,979,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$26,979,109.03	100%	0	\$0.00		0	\$0.00
31381HWD4	Unavailable	18	\$25,364,987.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$25,364,987.24	100%	0	\$0.00		0	\$0.00
31381HWE2	Unavailable	9	\$15,164,959.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$15,164,959.09	100%	0	\$0.00		0	\$0.00
31381HWF9	Unavailable	8	\$10,051,427.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$10,051,427.97	100%	0	\$0.00		0	\$0.00
31381HWG7	Unavailable	7	\$9,354,858.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,354,858.56	100%	0	\$0.00		0	\$0.00
31381HWH5	Unavailable	9	\$9,073,276.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$9,073,276.78	100%	0	\$0.00		0	\$0.00
31381HWJ1	Unavailable	4	\$5,158,612.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,158,612.20	100%	0	\$0.00		0	\$0.00

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31381HWK8	Unavailable	4	\$4,091,619.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$4,091,619.39	100%	0	\$0.00		0	\$0.00
31381HWM4	Unavailable	1	\$1,505,850.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,505,850.62	100%	0	\$0.00		0	\$0.00
31381HWV4	Unavailable	1	\$1,347,485.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,347,485.35	100%	0	\$0.00		0	\$0.00
31381HWX0	Unavailable	1	\$539,380.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$539,380.35	100%	0	\$0.00		0	\$0.00
31381HX50	Unavailable	1	\$2,457,679.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,457,679.33	100%	0	\$0.00		0	\$0.00
31381HXT8	Unavailable	1	\$2,089,750.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,089,750.11	100%	0	\$0.00		0	\$0.00
31381HXU5	Unavailable	1	\$620,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$620,192.00	100%	0	\$0.00		0	\$0.00
31381HXW1	Unavailable	1	\$1,795,930.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,795,930.49	100%	0	\$0.00		0	\$0.00
31381HXY7	Unavailable	1	\$396,147.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$396,147.83	100%	0	\$0.00		0	\$0.00
31381HYZ3	Unavailable	35	\$120,266,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$120,266,294.00	100%	0	\$0.00		0	\$0.00
31386QAC5	Unavailable	6	\$577,343.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$577,343.50	100%	0	\$0.00		0	\$0.00
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2	WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00

31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
31388VED6		KB HOME MORTGAGE COMPANY	12	\$2,046,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,248.00	100%	0	\$0.00		0	\$0.00
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00
31390WU91		PHH MORTGAGE SERVICES CORPORATION	12	\$2,018,006.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,006.29	100%	0	\$0.00		0	\$0.00
31390WUY6			9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,485,073.33	100%	0	\$0.00	0	\$0.0
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	\$0.0
Total			21	\$3,731,513.01	100%	0	\$0.00	0	\$0.0
31390WVB5		PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,272.63	100%	0	\$0.00	NA	\$0.0
Total			7	\$1,119,272.63	100%	0	\$0.00	0	\$0.0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	\$0.0
Total			7	\$1,493,292.10	100%	0	\$0.00	0	\$0.0
31390WVD1		PHH MORTGAGE SERVICES CORPORATION	9	\$2,049,931.19	100%	0	\$0.00	NA	\$0.0
Total			9	\$2,049,931.19	100%	0	\$0.00	0	\$0.0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	\$0.0
Total			148	\$18,206,216.11	100%	0	\$0.00	0	\$0.0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	\$0.0
Total			306	\$38,701,492.35	100%	0	\$0.00	0	\$0.0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	\$0.0
Total			17	\$2,097,408.07	100%	0	\$0.00	0	\$0.0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	\$0.0
Total			77	\$10,086,451.15	100%	0	\$0.00	0	\$0.0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	\$0.0
Total			13	\$1,806,916.64	100%	0	\$0.00	0	\$0.0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	\$0.0

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		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00
31400AJQ2		Unavailable	3	\$337,277.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$337,277.56	100%	0	\$0.00		0	\$0.00
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00
31400BC46		Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53		Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61		Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC79		Unavailable	8	\$1,824,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,943.73	100%	0	\$0.00		0	\$0.00
31400BC95		Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2		Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0		Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7		Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDA1		Unavailable	8	\$1,765,895.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,765,895.54	100%	0	\$0.00		0	\$0.00
31400BDB9		Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00

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31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,109.46	100%	0	\$0.00		0	\$0.00
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00
31400CM76	MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0	TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5	TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3	TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1	TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00

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31400EAS9	TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAT7	TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00
31400EAU4	TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2	TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00

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31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00
31400GYX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400GZC2	Unavailable	25	\$3,865,884.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,884.74	100%	0	\$0.00		0	\$0.00
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00

31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00
31400TU88		Unavailable	6	\$1,067,063.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,063.80	100%	0	\$0.00		0	\$0.00
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00

31400TVC8	ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00
31400TVE4	ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00
31400TVF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00
31400TVG9	ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00
31400TVH7	ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00
31400TVK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00
31400TVL8		14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	\$0.00
Total			134	\$13,245,211.23	100%	0	\$0.00	0	\$0.00
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	\$0.00
Total			58	\$5,670,949.39	100%	0	\$0.00	0	\$0.00
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	\$0.00
Total			33	\$5,754,170.30	100%	0	\$0.00	0	\$0.00
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,497,558.37	100%	0	\$0.00	0	\$0.00
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	\$0.00
Total			13	\$1,428,532.10	100%	0	\$0.00	0	\$0.00
31400TVR5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	\$0.00
Total			222	\$29,682,863.34	100%	0	\$0.00	0	\$0.00
31400TVS3		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	\$0.00
Total			320	\$48,284,724.35	100%	0	\$0.00	0	\$0.00
31400TVT1		ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	\$0.00
Total			207	\$28,914,180.84	100%	0	\$0.00	0	\$0.00
31400TVU8		ABN AMRO MORTGAGE GROUP,	10	\$1,369,606.27	16.92%	0	\$0.00	NA	\$0.00

		INC.							
		Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	\$0.00
Total			59	\$8,095,603.09	100%	0	\$0.00	0	\$0.00
31400TVV6		ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,157,150.71	100%	0	\$0.00	0	\$0.00
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,886,113.08	100%	0	\$0.00	0	\$0.00
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	\$0.00
Total			92	\$12,797,706.30	100%	0	\$0.00	0	\$0.00
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,509,531.56	100%	0	\$0.00	0	\$0.00
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	\$0.00
Total			5	\$169,574.72	100%	0	\$0.00	0	\$0.00
31400UL28		ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	\$0.00
Total			47	\$6,599,175.09	100%	0	\$0.00	0	\$0.00
31400UL36		Unavailable	13	\$2,546,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,546,700.00	100%	0	\$0.00	0	\$0.00
31400UL44		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	\$0.00
Total			37	\$5,689,783.45	100%	0	\$0.00	0	\$0.00
31400ULP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	\$0.00

Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00
31400ULT9		ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULU6		ABN AMRO MORTGAGE GROUP, INC.	1	\$110,149.20	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$988,040.07	89.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,189.27	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00
31400ULZ5		Unavailable	5	\$1,043,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,000.00	100%	0	\$0.00		0	\$0.00

31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,580,775.57	23.68%	1	\$153,503.75	NA	0	\$0.00
Total		126	\$19,347,571.05	100%	1	\$153,503.75		0	\$0.00
31401LFN8	BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00
31401LFP3	BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFQ1		BANK ONE,N.A.	9	\$1,084,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,958.50	100%	0	\$0.00		0	\$0.00
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401LFW8		BANK ONE,N.A.	9	\$1,117,856.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,856.67	100%	0	\$0.00		0	\$0.00
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402A3B0			10	\$1,531,050.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			10	\$1,531,050.00	100%	0	\$0.00	0	\$0.00
31402A3C8		RATE ONE HOME LOANS INC.	12	\$1,592,350.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,592,350.00	100%	0	\$0.00	0	\$0.00
31402BJG0		INDEPENDENT BANK CORPORATION	13	\$1,388,600.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,388,600.00	100%	0	\$0.00	0	\$0.00
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$485,508.34	100%	0	\$0.00	0	\$0.00
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	\$0.00
Total			178	\$32,202,917.36	100%	0	\$0.00	0	\$0.00
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	\$0.00
Total			95	\$19,159,361.53	100%	0	\$0.00	0	\$0.00
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,412,162.27	100%	0	\$0.00	0	\$0.00
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,811.92	100%	0	\$0.00	0	\$0.00
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,294,369.57	100%	0	\$0.00	0	\$0.00
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,930,025.83	100%	0	\$0.00	0	\$0.00
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,048,093.95	100%	0	\$0.00	0	\$0.00
31402GM26		ALLIANCE	10	\$2,139,699.56	85.63%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	\$0.00
Total			11	\$2,498,693.95	100%	0	\$0.00	0	\$0.00
31402GM34		ALLIANCE MORTGAGE COMPANY	3	\$821,259.87	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$696,694.20	45.9%	0	\$0.00	NA	\$0.00
Total			5	\$1,517,954.07	100%	0	\$0.00	0	\$0.00
31402GM42		ALLIANCE MORTGAGE COMPANY	5	\$964,972.57	86.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$153,210.66	13.7%	0	\$0.00	NA	\$0.00
Total			6	\$1,118,183.23	100%	0	\$0.00	0	\$0.00
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00	0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00	0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00	0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00	0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00	0	\$0.00
31402HBD2			59	\$10,191,839.67	37.03%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00	0	\$0.00
31402HBEO		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00	0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00	0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00	0	\$0.00
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	\$0.00
Total			26	\$4,209,271.64	100%	0	\$0.00	0	\$0.00
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	\$0.00
Total			126	\$23,031,337.74	100%	0	\$0.00	0	\$0.00
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	\$0.00
Total			190	\$18,423,464.73	100%	0	\$0.00	0	\$0.00
31402HYC9			276	\$27,992,676.87	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			276	\$27,992,676.87	100%	0	\$0.00	0	\$0.00
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,399,485.91	100%	0	\$0.00	0	\$0.00
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,509,744.20	100%	0	\$0.00	0	\$0.00
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	\$0.00
Total			64	\$12,256,037.07	100%	0	\$0.00	0	\$0.00
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	\$0.00
Total			7	\$514,283.52	100%	0	\$0.00	0	\$0.00
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,957,693.38	100%	0	\$0.00	0	\$0.00
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,078,767.60	100%	0	\$0.00	0	\$0.00
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,040,292.99	100%	0	\$0.00	0	\$0.00
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,017,132.24	100%	0	\$0.00	0	\$0.00
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	\$0.00

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Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00

31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2	CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0	CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8	CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00
31402NMJ4	CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00

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31402NML9	CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7	CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMP0	CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00
31402NSM1	HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00
31402QAF8	HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00
31402QDA6	Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00
31402QDB4	Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00
31402RYE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00
31402RYF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9		15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3			10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	\$0.00
Total			12	\$1,892,777.68	100%	0	\$0.00	0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00	0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00	0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00	0	\$0.00
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,451,927.04	100%	0	\$0.00	0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00	0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00	0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00	0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00	0	\$0.00
31402TXJ9			40	\$8,500,349.81	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			40	\$8,500,349.81	100%	0	\$0.00	0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00	0	\$0.00
31402TXL4		PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$14,499,111.00	100%	0	\$0.00	0	\$0.00
31402TXN0		PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	\$0.00
Total			112	\$18,490,985.16	100%	0	\$0.00	0	\$0.00
31402TXR1		PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,901,465.68	100%	0	\$0.00	0	\$0.00
31402TXS9		PULTE MORTGAGE, L.L.C.	11	\$1,801,419.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,801,419.00	100%	0	\$0.00	0	\$0.00
31402TXT7		PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,861.21	100%	0	\$0.00	0	\$0.00
31402US29		CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,552.02	100%	0	\$0.00	0	\$0.00
31402US37		CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	\$0.00
Total			42	\$7,473,207.35	100%	0	\$0.00	0	\$0.00
31402US45		CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	\$0.00
Total			70	\$9,978,218.69	100%	0	\$0.00	0	\$0.00
31402US52		CITIMORTGAGE, INC.	5	\$690,081.63	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$361,929.13	34.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,052,010.76	100%	0	\$0.00	0	\$0.00
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	\$0.00
Total			124	\$25,678,409.20	100%	0	\$0.00	0	\$0.00

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31402US78	CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402US86	CITIMORTGAGE, INC.	11	\$2,191,422.40	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,124.95	20.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,547.35	100%	0	\$0.00		0	\$0.00
31402US94	CITIMORTGAGE, INC.	3	\$688,540.75	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,940,688.29	73.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,629,229.04	100%	0	\$0.00		0	\$0.00
31402UTA0	CITIMORTGAGE, INC.	3	\$792,577.47	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,791.97	45.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,369.44	100%	0	\$0.00		0	\$0.00
31402UTB8	CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6	CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4	CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTE2	CITIMORTGAGE, INC.	35	\$8,356,949.73	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,989,825.38	37.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,346,775.11	100%	0	\$0.00		0	\$0.00
31402UTG7	CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00

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31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,704,457.19	69.45%	1	\$60,091.95	NA	1	\$60,091.95
Total		39	\$2,454,106.05	100%	1	\$60,091.95		1	\$60,091.95
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9	HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7	HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZM5	HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00
31402VZQ6	HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00

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31402VZR4	HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2	HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402YLH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402YLK8		BANK OF AMERICA NA	11	\$2,184,440.97	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,150.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,735,590.97	100%	0	\$0.00		0	\$0.00

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31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00

31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00
31402YPS7	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,780.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,780.03	100%	0	\$0.00		0	\$0.00
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2A0	Unavailable	8	\$1,012,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,850.00	100%	0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403BVE0	Unavailable	1	\$108,799.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,799.28	100%	0	\$0.00		0	\$0.00
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00

31403CA92		ALASKA USA FEDERAL CREDIT UNION	17	\$2,350,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,865.32	100%	0	\$0.00		0	\$0.00
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CBB6		ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00
31403CDB4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,689,401.81	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,900.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,721,301.81	100%	0	\$0.00		0	\$0.00
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00
31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			77	\$13,618,045.78	100%	0	\$0.00	0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00	0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00	0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00	0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00	0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00	0	\$0.00
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	\$0.00
Total			112	\$16,502,815.54	100%	0	\$0.00	0	\$0.00
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,997,504.78	100%	0	\$0.00	0	\$0.00
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,929,348.27	100%	0	\$0.00	0	\$0.00
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,491,271.20	100%	0	\$0.00	0	\$0.00

31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00
31403CSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,554,695.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,554,695.36	100%	0	\$0.00		0	\$0.00
31403CT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00
31403CT76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,276,268.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,276,268.53	100%	0	\$0.00		0	\$0.00

31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00
31403CUB5		BISHOPS GATE RESIDENTIAL	3	\$329,548.94	31.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$705,973.00	68.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,521.94	100%	0	\$0.00		0	\$0.00
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00
31403CUF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00
31403CUH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00

31403CUM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,742.23	74.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,264,915.00	25.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,962,657.23	100%	0	\$0.00		0	\$0.00
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00
31403CUQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00
31403CUR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00
31403CUS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00

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31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00
31403DX87		BISHOPS GATE RESIDENTIAL	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00
31403DX95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,003,026.94	94.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$341,424.39	5.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,344,451.33	100%	0	\$0.00		0	\$0.00
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00
31403DY78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,591,126.78	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$383,446.58	7.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,974,573.36	100%	0	\$0.00		0	\$0.00
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00
31403DY94		BISHOPS GATE RESIDENTIAL	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00
31403DYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,034,694.86	80.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,338.73	19.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,033.59	100%	0	\$0.00		0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00
31403DYF0		BISHOPS GATE RESIDENTIAL	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	\$0.00
Total			26	\$4,999,858.84	100%	0	\$0.00	0	\$0.00
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,071,693.97	100%	0	\$0.00	0	\$0.00
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,371,274.53	100%	0	\$0.00	0	\$0.00
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,329,202.50	100%	0	\$0.00	0	\$0.00
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	\$0.00
Total			28	\$1,813,720.77	100%	0	\$0.00	0	\$0.00
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,065,058.08	100%	0	\$0.00	0	\$0.00
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	\$0.00
Total			66	\$10,393,326.35	100%	0	\$0.00	0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	\$0.00

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Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00
31403DYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,405,220.55	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,572,280.45	15.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,977,501.00	100%	0	\$0.00		0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00
31403DZ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,277,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,277,258.32	100%	0	\$0.00		0	\$0.00
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00
31403DZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00
31403DZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00
31403DZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,714,783.09	93.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$277,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,992,283.09	100%	0	\$0.00		0	\$0.00
31403DZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,705,692.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,705,692.32	100%	0	\$0.00		0	\$0.00
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6			47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00
31403E3M7			37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	\$0.00
Total			38	\$3,879,262.21	100%	0	\$0.00	0	\$0.00
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	\$0.00
Total			25	\$2,153,722.00	100%	0	\$0.00	0	\$0.00
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	\$0.00
Total			24	\$1,690,281.15	100%	0	\$0.00	0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	\$0.00
Total			6	\$1,088,772.21	100%	0	\$0.00	0	\$0.00
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,984,800.00	100%	0	\$0.00	0	\$0.00
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	\$0.00
Total			21	\$1,979,600.00	100%	0	\$0.00	0	\$0.00
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	\$0.00
Total			27	\$2,954,946.71	100%	0	\$0.00	0	\$0.00

31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00

31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00
31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00

31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00
31403EG35	COMMERCIAL FEDERAL BANK	10	\$898,796.80	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$495,065.72	35.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,862.52	100%	0	\$0.00		0	\$0.00
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00
31403EHE0	COMMERCIAL FEDERAL BANK	12	\$1,650,664.28	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,731.14	23.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,395.42	100%	0	\$0.00		0	\$0.00
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00
31403EHL4	COMMERCIAL FEDERAL BANK	5	\$485,575.03	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,277.69	70.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,852.72	100%	0	\$0.00		0	\$0.00
31403EHM2	COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31403EHN0	COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00
31403EHP5	COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00
Total		304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00
31403EHQ3	COMMERCIAL	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL BANK							
Total			28	\$3,814,220.74	100%	0	\$0.00	0	\$0.00
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00	0	\$0.00
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	\$0.00
Total			14	\$2,324,912.45	100%	0	\$0.00	0	\$0.00
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,510,681.64	100%	0	\$0.00	0	\$0.00
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,224,285.50	100%	0	\$0.00	0	\$0.00
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	\$0.00
Total			31	\$3,100,509.43	100%	0	\$0.00	0	\$0.00
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00	0	\$0.00
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	\$0.00
Total			55	\$4,373,566.24	100%	0	\$0.00	0	\$0.00
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	\$0.00
Total			17	\$1,289,188.16	100%	0	\$0.00	0	\$0.00
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	\$0.00
Total			38	\$3,404,919.67	100%	0	\$0.00	0	\$0.00
31403EJ24		AMERICAN HOME	5	\$987,162.89	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
Total			5	\$987,162.89	100%	0	\$0.00	0	\$0.00
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,761,594.81	100%	0	\$0.00	0	\$0.00
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,886,029.35	100%	0	\$0.00	0	\$0.00
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,394,062.06	100%	0	\$0.00	0	\$0.00
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	\$0.00
Total			18	\$3,252,512.40	100%	0	\$0.00	0	\$0.00
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	\$0.00
Total			35	\$5,972,490.33	100%	0	\$0.00	0	\$0.00
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	\$0.00
Total			202	\$36,446,954.83	100%	0	\$0.00	0	\$0.00
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	\$0.00
Total			75	\$14,898,614.85	100%	0	\$0.00	0	\$0.00
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	\$0.00
Total			26	\$3,388,294.79	100%	0	\$0.00	0	\$0.00
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	\$0.00

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Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3A0		WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00

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31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4K7	WASHINGTON MUTUAL BANK	2	\$342,467.15	20.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,002,043.09	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,322.34	19.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,832.58	100%	0	\$0.00		0	\$0.00
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6T6		Unavailable	12	\$2,048,932.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,048,932.94	100%	0	\$0.00		0	\$0.00
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00

Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FF66		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,864,517.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,864,517.49	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00

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31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00

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31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00
31403G3V2	INDYMAC BANK, FSB	1	\$230,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,898,648.72	96.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,128,648.72	100%	0	\$0.00		0	\$0.00
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00
31403G3Y6	INDYMAC BANK, FSB	3	\$313,303.49	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,987,878.14	95.03%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,301,181.63	100%	0	\$0.00		0	\$0.00
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00

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31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00
31403GA28	WASHINGTON MUTUAL BANK	18	\$2,114,433.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,114,433.05	100%	0	\$0.00		0	\$0.00
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00
31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00
31403GA77	Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00
31403GA93	Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00
31403GD74		Unavailable	8	\$1,021,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,060.29	100%	0	\$0.00		0	\$0.00
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00

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31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GK84	Unavailable	22	\$4,050,575.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,050,575.91	100%	0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	1	\$152,816.36	NA	0	\$0.00
Total		33	\$6,628,090.24	100%	1	\$152,816.36		0	\$0.00
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00

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Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GT77		Unavailable	8	\$1,048,514.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,514.69	100%	0	\$0.00		0	\$0.00
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,068,835.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,175,835.20	100%	0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUR1		Unavailable	15	\$1,584,287.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,584,287.62	100%	0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403GUZ3		Unavailable	8	\$1,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,550.00	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00

31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00

31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1	HSBC MORTGAGE	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00

31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDK3	HOME STAR MORTGAGE SERVICES, LLC	4	\$888,400.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,800.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HDN7	HOME STAR MORTGAGE SERVICES, LLC	3	\$557,836.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,817,400.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,375,236.00	100%	0	\$0.00		0	\$0.00
31403HF21	WACHOVIA MORTGAGE CORPORATION	15	\$2,800,164.51	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,894.35	25.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,779,058.86	100%	0	\$0.00		0	\$0.00
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00

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Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFT2		WACHOVIA MORTGAGE CORPORATION	12	\$1,163,698.59	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,553.37	24.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,251.96	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFX3		WACHOVIA MORTGAGE CORPORATION	3	\$395,445.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,712.64	74.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,157.64	100%	0	\$0.00		0	\$0.00
31403HFY1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75		RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00

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Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91		RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00

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31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable	363	\$72,808,578.39	100%	1	\$248,035.17	NA	0	\$0.00
Total		363	\$72,808,578.39	100%	1	\$248,035.17		0	\$0.00

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31403JWZ5		Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX27		Unavailable	9	\$1,670,298.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,670,298.65	100%	0	\$0.00		0	\$0.00
31403JX35		Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43		Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50		Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68		Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76		Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00
31403JX84		Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9		Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7		Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3		FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1		Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXV3		Unavailable	11	\$1,854,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,854,640.23	100%	0	\$0.00		0	\$0.00
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00
31403JXY7		Unavailable	28	\$2,790,222.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,790,222.73	100%	0	\$0.00		0	\$0.00
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1		Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9		Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4		Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2		FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00

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Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable		174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable		209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00
31403JZ74	Unavailable		10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82	Unavailable		41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2	Unavailable		21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0	Unavailable		10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8	Unavailable		34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6	Unavailable		8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403JZZ2		Unavailable	9	\$1,012,996.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,996.58	100%	0	\$0.00		0	\$0.00
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2W2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,361.85	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,027,943.68	92.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,305.53	100%	0	\$0.00		0	\$0.00
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00

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31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00
31403K3M3	WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3		IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1		IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,620.71	83.42%	1	\$197,009.55	NA	1	\$197,009.55
Total			156	\$23,010,438.47	100%	1	\$197,009.55		1	\$197,009.55
31403K5E9		IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6		IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2		IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00
31403K6D0		IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8		IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5		IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
31403K6G3		IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6H1		IRWIN MORTGAGE CORPORATION	5	\$656,950.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,872.53	52.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,822.53	100%	0	\$0.00		0	\$0.00
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00

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31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
31403KD42	INDYMAC BANK, FSB	8	\$1,187,279.71	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,201,500.89	64.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,388,780.60	100%	0	\$0.00		0	\$0.00
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8	INDYMAC BANK, FSB		6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00
31403KDY6	Unavailable		7	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
31403KDZ3	INDYMAC BANK, FSB		1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB		8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB		9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KED1	INDYMAC BANK, FSB		49	\$7,599,225.16	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,940.00	16.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,066,165.16	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB		22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable		12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00
31403KEH2	INDYMAC BANK, FSB		25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB		1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KEK5	Unavailable		10	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable		7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$617,358.45	100%	0	\$0.00		0	\$0.00

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31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00
31403KK44	CITIMORTGAGE, INC.	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK51	CITIMORTGAGE, INC.	14	\$1,869,385.95	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$621,080.16	24.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,490,466.11	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC.	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC.	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00
31403KK85	CITIMORTGAGE, INC.	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC.	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00
31403KKN2	CITIMORTGAGE, INC.	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7	CITIMORTGAGE, INC.	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5		CITIMORTGAGE, INC.	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKR3		Unavailable	2	\$377,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,571.67	100%	0	\$0.00		0	\$0.00
31403KKS1		CITIMORTGAGE, INC.	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6		CITIMORTGAGE, INC.	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4		CITIMORTGAGE, INC.	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2		CITIMORTGAGE, INC.	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KKZ5		CITIMORTGAGE, INC.	7	\$826,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$826,313.04	100%	0	\$0.00		0	\$0.00
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3F6		OHIO SAVINGS BANK	1	\$129,035.32	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,006.87	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,042.19	100%	0	\$0.00		0	\$0.00
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00

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31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE31	RBC MORTGAGE COMPANY	4	\$868,340.17	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,607.97	60.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,194,948.14	100%	0	\$0.00		0	\$0.00
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE56	RBC MORTGAGE COMPANY	2	\$495,060.30	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,184,248.45	70.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,308.75	100%	0	\$0.00		0	\$0.00
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE80	RBC MORTGAGE COMPANY	2	\$566,836.64	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,823.79	65.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,646,660.43	100%	0	\$0.00		0	\$0.00

31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFD8	RBC MORTGAGE COMPANY	2	\$366,000.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,849.47	67.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,849.47	100%	0	\$0.00		0	\$0.00
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFF3	RBC MORTGAGE COMPANY	2	\$460,121.41	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,925.49	69.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,505,046.90	100%	0	\$0.00		0	\$0.00
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFH9	RBC MORTGAGE COMPANY	5	\$1,053,350.00	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,953.43	31.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,527,303.43	100%	0	\$0.00		0	\$0.00

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31403LFJ5	RBC MORTGAGE COMPANY	3	\$762,700.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,030,784.94	57.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,484.94	100%	0	\$0.00		0	\$0.00
31403LFK2	RBC MORTGAGE COMPANY	6	\$820,037.45	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,995.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,032.45	100%	0	\$0.00		0	\$0.00
31403LFL0	RBC MORTGAGE COMPANY	5	\$1,172,700.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,082.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,052,782.05	100%	0	\$0.00		0	\$0.00
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3	IRWIN MORTGAGE	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	\$0.00
Total			148	\$16,826,540.42	100%	0	\$0.00	0	\$0.00
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,133,900.55	100%	0	\$0.00	0	\$0.00
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00	0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00	0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00	0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00	0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00	0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00	0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00	0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00	0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00	0	\$0.00

31403M2B4	WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2	WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0	WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2L2	WASHINGTON MUTUAL BANK, FA	10	\$1,100,673.97	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,600.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,273.97	100%	0	\$0.00		0	\$0.00
31403M2T5	WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2	WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0	USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00
31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00

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Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20		SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00
31403MF38		SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46		SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53		SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61		SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79		SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00

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31403MFV6	SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00
31403MFY0	SUNTRUST MORTGAGE INC.	5	\$765,990.60	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,496,694.00	66.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,262,684.60	100%	0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	\$0.00
Total			84	\$12,342,789.75	100%	0	\$0.00	0	\$0.00
31403MGF0		SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	\$0.00
Total			41	\$6,030,921.09	100%	0	\$0.00	0	\$0.00
31403MH28		Unavailable	6	\$1,277,576.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,277,576.55	100%	0	\$0.00	0	\$0.00
31403MH36		U.S. BANK N.A.	1	\$173,200.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,526,232.14	89.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,699,432.14	100%	0	\$0.00	0	\$0.00
31403MH44		Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,071,890.41	100%	0	\$0.00	0	\$0.00
31403MH51		U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	\$0.00
Total			21	\$4,680,090.00	100%	0	\$0.00	0	\$0.00
31403MH69		U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	\$0.00
Total			12	\$2,209,005.89	100%	0	\$0.00	0	\$0.00
31403MH77		U.S. BANK N.A.	30	\$3,659,461.66	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,659,461.66	100%	0	\$0.00	0	\$0.00
31403MH85		U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,385,658.65	100%	0	\$0.00	0	\$0.00
31403MH93		U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,364,475.96	100%	0	\$0.00	0	\$0.00
31403MHY8		U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	\$0.00
Total			17	\$2,973,626.74	100%	0	\$0.00	0	\$0.00
31403MHZ5		U.S. BANK N.A.	1	\$135,864.61	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,710,141.78	92.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,846,006.39	100%	0	\$0.00	0	\$0.00
31403MJA8		U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	\$0.00

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Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6		U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4		U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00

31403MS67	WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75	WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83	WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91	WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3	WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1	WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9	WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7	WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4	WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00

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31403MSV2	WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0	WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MSZ3	WASHINGTON MUTUAL BANK	15	\$2,814,523.81	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,300,332.38	31.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,114,856.19	100%	0	\$0.00		0	\$0.00
31403MT41	WASHINGTON MUTUAL BANK, FA	2	\$473,101.79	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,777.68	83.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,805,879.47	100%	0	\$0.00		0	\$0.00
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82	WASHINGTON	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTF6		WASHINGTON MUTUAL BANK	11	\$1,467,706.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,706.37	100%	0	\$0.00		0	\$0.00
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MTH2		WASHINGTON MUTUAL BANK	12	\$1,641,284.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,284.48	100%	0	\$0.00		0	\$0.00
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49		WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	\$0.00
Total			301	\$55,515,892.11	100%	0	\$0.00	0	\$0.00
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	\$0.00
Total			109	\$20,512,786.04	100%	0	\$0.00	0	\$0.00
31403MU64		WASHINGTON MUTUAL BANK, FA	10	\$1,989,817.54	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,465,270.22	76.47%	0	\$0.00	NA	\$0.00
Total			41	\$8,455,087.76	100%	0	\$0.00	0	\$0.00
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	\$0.00
Total			259	\$54,914,547.32	100%	0	\$0.00	0	\$0.00
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	\$0.00
Total			162	\$34,136,850.86	100%	0	\$0.00	0	\$0.00
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	\$0.00
Total			124	\$24,152,718.12	100%	0	\$0.00	0	\$0.00
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	\$0.00
Total			200	\$11,682,090.91	100%	0	\$0.00	0	\$0.00
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	\$0.00
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	\$0.00
Total			595	\$37,775,702.56	100%	0	\$0.00	0	\$0.00
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	\$0.00
Total			1,328	\$89,393,680.21	100%	0	\$0.00	0	\$0.00
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	\$0.00

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		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00

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31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total		501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVQ9		Unavailable	17	\$2,827,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,827,377.15	100%	0	\$0.00		0	\$0.00
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00

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31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MYY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00

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31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
Total		925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00
31403MWE5	WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00
31403MWW7	WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00
31403MWW5	WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00
31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0.00
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00

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31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00
31403MX95			1	\$113,350.00	2.01%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	32	\$5,526,532.34	97.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,639,882.34	100%	0	\$0.00		0	\$0.00
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9			11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			11	\$1,713,201.75	100%	0	\$0.00	0	\$0.00
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	\$0.00
Total			50	\$3,483,133.02	100%	0	\$0.00	0	\$0.00
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	\$0.00
Total			59	\$5,851,560.64	100%	0	\$0.00	0	\$0.00
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,868,094.22	100%	0	\$0.00	0	\$0.00
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	\$0.00
Total			46	\$6,003,616.10	100%	0	\$0.00	0	\$0.00
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,941,390.00	100%	0	\$0.00	0	\$0.00
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00	0	\$0.00
31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00	0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00	0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00	0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	\$0.00
			21	\$3,826,513.52	25.95%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	1	\$180,726.87	NA	1	\$180,726.87
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$214,719,571.28	100%	1	\$180,726.87		1	\$180,726.87
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00
31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00

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Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00
31403MZ28		WASHINGTON MUTUAL BANK, FA	2	\$298,296.48	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,746.09	71.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,042.57	100%	0	\$0.00		0	\$0.00
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00
31403MZL6		WASHINGTON MUTUAL BANK, FA	10	\$2,273,000.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,273,000.17	100%	0	\$0.00		0	\$0.00
31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00
31403MZQ5		WASHINGTON MUTUAL BANK, FA	17	\$1,736,053.16	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,736,053.16	100%	0	\$0.00		0	\$0.00
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00
31403N2A4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00
31403N2E6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00
31403N2F3		COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00

Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00

31403N2U0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,771,024.61	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,301,969.23	74.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,072,993.84	100%	0	\$0.00		0	\$0.00
31403N2W6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00

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31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7		COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5		COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0		COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00

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31403N4G9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00

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31403N4V6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00
31403N4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00

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31403N5F0	COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8	COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5M5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,963.89	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,395,658.58	63.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,516,622.47	100%	0	\$0.00		0	\$0.00
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00
31403N5T0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,746,703.22	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,543,421.20	72.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,290,124.42	100%	0	\$0.00		0	\$0.00
31403N5U7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,376.77	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,037,010.50	70.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,607,387.27	100%	0	\$0.00		0	\$0.00
31403N5X1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00
31403N5Y9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00
31403N5Z6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00

Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00

31403N6U6	COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4	COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2	COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0	COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00

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31403N7D3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8		COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0		COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00
31403N7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5		COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NV38		Unavailable	2	\$118,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,288.50	100%	0	\$0.00		0	\$0.00
31403NV53		Unavailable	1	\$56,025.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,025.12	100%	0	\$0.00		0	\$0.00
31403NW29		COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00

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31403NW37	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00
31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78	COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00
31403NW86	COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00
31403NW94	COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC.	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00
31403NWZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00
31403NXA0		COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00
31403NXB8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00
31403NXC6		COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4		COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00

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31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84	COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00

31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYX9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,250,228.64	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,347,076.05	55.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,597,304.69	100%	0	\$0.00		0	\$0.00
31403NYY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,613,318.34	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,520,657.98	80.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,133,976.32	100%	0	\$0.00		0	\$0.00
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ42	COUNTRYWIDE HOME LOANS, INC.	4	\$377,440.07	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,655.10	64.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,055,095.17	100%	0	\$0.00		0	\$0.00
31403NZ59	COUNTRYWIDE HOME LOANS, INC.	4	\$729,853.27	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$594,011.62	44.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,864.89	100%	0	\$0.00		0	\$0.00

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31403NZ67	COUNTRYWIDE HOME LOANS, INC.	4	\$282,017.58	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,022.23	73.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,039.81	100%	0	\$0.00		0	\$0.00
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00
31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00
31403NZB6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00
31403NZN4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00
31403NZN2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00
31403NZF7	COUNTRYWIDE	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	\$0.00
Total			40	\$6,782,204.28	100%	0	\$0.00	0	\$0.00
31403NZG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,631,832.89	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,874,008.01	80.82%	0	\$0.00	NA	\$0.00
Total			40	\$8,505,840.90	100%	0	\$0.00	0	\$0.00
31403NZH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,585,242.10	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,545,895.41	74.14%	0	\$0.00	NA	\$0.00
Total			43	\$6,131,137.51	100%	0	\$0.00	0	\$0.00
31403NZM2		COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,844,200.61	100%	0	\$0.00	0	\$0.00
31403NZQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	\$0.00
Total			98	\$20,002,684.33	100%	0	\$0.00	0	\$0.00
31403NZR1		COUNTRYWIDE HOME LOANS, INC.	75	\$14,192,688.26	40.55%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	\$0.00
Total			178	\$35,001,703.83	100%	0	\$0.00	0	\$0.00
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	\$0.00
Total			180	\$25,000,499.88	100%	0	\$0.00	0	\$0.00
31403NZT7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	\$0.00
Total			147	\$35,000,960.62	100%	0	\$0.00	0	\$0.00
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	\$0.00
Total			99	\$15,003,895.07	100%	0	\$0.00	0	\$0.00
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZY6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2E9		Unavailable	21	\$3,454,145.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,454,145.53	100%	0	\$0.00		0	\$0.00
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,923,117.85	99.31%	1	\$263,385.72	NA	0	\$0.00
Total			97	\$15,027,117.85	100%	1	\$263,385.72		0	\$0.00
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00

31403QAG5	COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3	COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4	COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2	COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00
31403QAS9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,478,576.00	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,469,159.32	62.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,947,735.32	100%	0	\$0.00		0	\$0.00
31403QAT7	COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00
31403QAU4	COUNTRYWIDE	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	\$0.00
Total			47	\$10,147,270.15	100%	0	\$0.00	0	\$0.00
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	\$0.00
Total			92	\$15,412,406.05	100%	0	\$0.00	0	\$0.00
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	\$0.00
Total			94	\$14,351,229.09	100%	0	\$0.00	0	\$0.00
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	\$0.00
Total			83	\$14,834,886.05	100%	0	\$0.00	0	\$0.00
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	\$0.00
Total			151	\$14,905,062.28	100%	0	\$0.00	0	\$0.00
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	\$0.00
Total			132	\$24,511,608.94	100%	0	\$0.00	0	\$0.00
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	\$0.00
Total			196	\$25,003,037.95	100%	0	\$0.00	0	\$0.00
31403QBC3		COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	\$0.00
Total			219	\$30,000,026.73	100%	0	\$0.00	0	\$0.00
31403QBD1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	\$0.00
Total			117	\$30,001,173.49	100%	0	\$0.00	0	\$0.00
31403QBE9		COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00
31403QBH2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00
31403QBJ8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total			427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00
31403QBM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4		COUNTRYWIDE HOME LOANS, INC.	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0		COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00

31403QBS8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,685,769.50	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,981,984.94	42.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,667,754.44	100%	0	\$0.00		0	\$0.00
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00
31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00

31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00
31403QNZ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,409,161.65	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,608,161.65	100%	0	\$0.00		0	\$0.00
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
Total		356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00

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31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00
31403QQT0		105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00
31403QRJ1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,590,738.48	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,663.32	11.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,181,401.80	100%	0	\$0.00		0	\$0.00
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00
31403QRN2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,770,291.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,291.10	100%	0	\$0.00		0	\$0.00
31403QRQ5	FIRST HORIZON HOME LOAN	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QRT9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,224,006.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,412,006.00	100%	0	\$0.00		0	\$0.00
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWE6		KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00
31403QWF3		KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00
31403QWH9		KB HOME MORTGAGE COMPANY	11	\$2,015,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,559.00	100%	0	\$0.00		0	\$0.00

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31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWL0		KB HOME MORTGAGE COMPANY	10	\$1,982,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,652.00	100%	0	\$0.00		0	\$0.00
31403QWM8		KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00
31403QWR7		KB HOME MORTGAGE COMPANY	11	\$1,990,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,990,100.00	100%	0	\$0.00		0	\$0.00
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWT3		KB HOME MORTGAGE COMPANY	9	\$2,014,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,852.00	100%	0	\$0.00		0	\$0.00
31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00
31403QWY2		KB HOME MORTGAGE	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2P2	Unavailable	25	\$3,420,955.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,955.25	100%	0	\$0.00		0	\$0.00
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8	Unavailable		35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2T4	Unavailable		4	\$416,359.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$416,359.30	100%	0	\$0.00		0	\$0.00
31403R2Z0	Unavailable		19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4	Unavailable		60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00
31403R3B2	Unavailable		133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable		71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3D8	Unavailable		17	\$1,333,177.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,333,177.22	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable		6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable		18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable		29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable		11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable		22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable		68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable		100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R3Z9	Unavailable		32	\$1,938,409.70	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,938,409.70	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable		7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,318.60	100%	0	\$0.00		0	\$0.00
31403R4B1	Unavailable		18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable		32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable		16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4E5	Unavailable		15	\$930,456.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$930,456.12	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable		80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable		108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable		17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable		6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable		5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable		27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4V7	Unavailable		28	\$1,406,487.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,406,487.06	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable		13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable		42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R4Z8	Unavailable		16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable		11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable		16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable		20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5E4	Unavailable		17	\$1,042,801.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,042,801.36	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable		13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00
31403R5K0	Unavailable		8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5L8	Unavailable		7	\$762,232.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$762,232.16	100%	0	\$0.00		0	\$0.00
31403R5M6	Unavailable		5	\$608,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$608,884.93	100%	0	\$0.00		0	\$0.00
31403R5N4	Unavailable		6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9	Unavailable		6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5Q7	Unavailable		7	\$603,009.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$603,009.68	100%	0	\$0.00		0	\$0.00
31403R5R5	Unavailable		20	\$1,398,369.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,398,369.02	100%	0	\$0.00		0	\$0.00
31403R5S3	Unavailable		18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1	Unavailable		17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6	Unavailable		8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RC97		SUNTRUST MORTGAGE INC.	45	\$8,988,081.38	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,686.87	1.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,170,768.25	100%	0	\$0.00		0	\$0.00

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31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00
31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00

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31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54		SUNTRUST MORTGAGE INC.	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD62		SUNTRUST MORTGAGE INC.	30	\$6,504,429.08	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,259,511.41	74.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,763,940.49	100%	0	\$0.00		0	\$0.00
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00

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31403RD96	SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00
31403RDA3	SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1	SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9	SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7	SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00
31403RDE5	SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2	SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0	SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8	SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4	SUNTRUST	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
31403RDP0		SUNTRUST MORTGAGE INC.	12	\$2,500,428.61	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,845,216.34	53.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,345,644.95	100%	0	\$0.00		0	\$0.00
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00
31403REF1		SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9		SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00

31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00

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Total			88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00
31403REV6		Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00

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31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFN3	Unavailable	6	\$1,010,553.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,553.52	100%	0	\$0.00		0	\$0.00
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9		7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	\$0.00
Total			25	\$2,999,993.97	100%	0	\$0.00	0	\$0.00
31403RHB7		UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	\$0.00
Total			39	\$6,000,115.98	100%	0	\$0.00	0	\$0.00
31403RHC5		UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	\$0.00
Total			25	\$3,017,800.00	100%	0	\$0.00	0	\$0.00
31403RK31		CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$212,602.90	100%	0	\$0.00	0	\$0.00
31403RK49		CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	\$0.00
Total			12	\$1,412,989.36	100%	0	\$0.00	0	\$0.00
31403RKM9		CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	\$0.00
Total			361	\$74,742,853.07	100%	0	\$0.00	0	\$0.00
31403RKS6		CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	\$0.00
Total			23	\$2,213,886.40	100%	0	\$0.00	0	\$0.00
31403RKT4		CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	\$0.00
Total			17	\$1,239,553.83	100%	0	\$0.00	0	\$0.00
31403RKU1		CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	\$0.00
Total			12	\$1,997,875.31	100%	0	\$0.00	0	\$0.00
31403RKV9		CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,024,430.03	100%	0	\$0.00	0	\$0.00
31403RKW7		CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	\$0.00

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Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5	CITIMORTGAGE, INC.		16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00
31403RKY3	CITIMORTGAGE, INC.		13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0	CITIMORTGAGE, INC.		5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL89	CITIMORTGAGE, INC.		9	\$1,536,310.51	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$707,732.69	31.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,043.20	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC.		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00
31403RLB2	CITIMORTGAGE, INC.		3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLC0	CITIMORTGAGE, INC.		11	\$2,141,595.51	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$404,310.60	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,545,906.11	100%	0	\$0.00		0	\$0.00
31403RLD8	CITIMORTGAGE, INC.		4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0.00
31403RLE6	CITIMORTGAGE, INC.		7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC.		3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$479,897.53	100%	0	\$0.00		0	\$0.00
31403RLG1	CITIMORTGAGE, INC.		80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00

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31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC.	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00
31403RLK2	CITIMORTGAGE, INC.	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLL0	CITIMORTGAGE, INC.	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00
31403RLM8	CITIMORTGAGE, INC.	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC.	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC.	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC.	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC.	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC.	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC.	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC.	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00

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Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00
31403RMC9	CITIMORTGAGE, INC.	7	\$1,451,084.00	67.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$699,828.57	32.54%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,150,912.57	100%	0	\$0.00		0	\$0.00	
31403RMD7	CITIMORTGAGE, INC.	6	\$1,301,917.58	70.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$545,441.34	29.53%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,847,358.92	100%	0	\$0.00		0	\$0.00	
31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	
Total		117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00	
31403RMN5	CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00	
31403RMP0	CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	
Total		166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00	
31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00	
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00	
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00	
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00	
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00	
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00	

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31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85	CITIMORTGAGE, INC.	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00
31403RP93	CITIMORTGAGE, INC.	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8	CITIMORTGAGE, INC.	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00
31403RPZ5	CITIMORTGAGE, INC.	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00
31403RQA9	CITIMORTGAGE, INC.	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00
31403RQD3	CITIMORTGAGE, INC.	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00
31403RQQ4	CITIMORTGAGE, INC.	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33	CITIMORTGAGE, INC.	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41	CITIMORTGAGE, INC.	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00
31403RV62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,469,359.46	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,101.89	41.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,529,461.35	100%	0	\$0.00		0	\$0.00
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,557,002.37	100%	0	\$0.00		0	\$0.00
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW20		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,217,923.18	40.67%	1	\$341,986.92	NA	0	\$0.00
		Unavailable	14	\$1,776,404.85	59.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,994,328.03	100%	1	\$341,986.92		0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWJ3		CHASE MANHATTAN MORTGAGE	3	\$334,960.69	32.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$691,301.84	67.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,026,262.53	100%	0	\$0.00	0	\$0.00
31403RWK0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,131.62	38.94%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,552.66	61.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,520,684.28	100%	0	\$0.00	0	\$0.00
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	\$0.00
Total			21	\$2,844,176.39	100%	0	\$0.00	0	\$0.00
31403RWP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,009,107.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,009,107.09	100%	0	\$0.00	0	\$0.00
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,812,012.17	100%	0	\$0.00	0	\$0.00
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	\$0.00
Total			23	\$3,923,031.91	100%	0	\$0.00	0	\$0.00
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	\$0.00
Total			13	\$1,975,745.02	100%	0	\$0.00	0	\$0.00
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,523,018.06	100%	0	\$0.00	0	\$0.00
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total			526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7		CHASE MANHATTAN MORTGAGE	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXD5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$529,952.22	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,678.01	54.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,154,630.23	100%	0	\$0.00		0	\$0.00
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYS1		Unavailable	17	\$2,271,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,271,765.64	100%	0	\$0.00		0	\$0.00
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5		AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27		INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35		INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ43		Unavailable	7	\$851,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$851,999.65	100%	0	\$0.00		0	\$0.00
31403RZ50		INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00

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31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
31403SAN6	HARWOOD STREET FUNDING I, LLC	8	\$1,374,521.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,521.42	100%	0	\$0.00		0	\$0.00
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00

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Total			50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00
Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00

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31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00
31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00
31403SDF0	BANK OF AMERICA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8	BANK OF AMERICA NA		22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6	BANK OF AMERICA NA		55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA		8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA		33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA		77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA		18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA		13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA NA		16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00

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31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH82	BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SHY5	BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00
31403SJA5	BANK OF AMERICA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00	0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	\$0.00
Total			531	\$100,971,636.97	100%	0	\$0.00	0	\$0.00
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	\$0.00
Total			566	\$100,746,706.59	100%	0	\$0.00	0	\$0.00
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	\$0.00
Total			13	\$1,968,439.00	100%	0	\$0.00	0	\$0.00
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,780,633.96	100%	0	\$0.00	0	\$0.00
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	\$0.00
Total			154	\$25,171,608.40	100%	0	\$0.00	0	\$0.00
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	\$0.00
Total			285	\$50,424,468.91	100%	0	\$0.00	0	\$0.00
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	\$0.00
Total			538	\$99,470,515.76	100%	0	\$0.00	0	\$0.00
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	\$0.00
Total			137	\$25,201,837.87	100%	0	\$0.00	0	\$0.00
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	\$0.00

Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00
31403SJL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00
31403SMU7		WASHINGTON MUTUAL BANK, FA	8	\$947,726.63	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,657.63	42.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,384.26	100%	0	\$0.00		0	\$0.00
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMW3		WASHINGTON MUTUAL BANK, FA	2	\$154,386.72	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,423,005.03	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,577,391.75	100%	0	\$0.00		0	\$0.00

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31403SMY9	WASHINGTON MUTUAL BANK, FA	4	\$624,314.44	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,099,373.37	63.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,687.81	100%	0	\$0.00		0	\$0.00
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403SN85	WASHINGTON MUTUAL BANK, FA	7	\$613,084.73	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,304.19	51.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,388.92	100%	0	\$0.00		0	\$0.00
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00
31403ST30	RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST55	RBC MORTGAGE COMPANY	5	\$988,427.74	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,900.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,327.74	100%	0	\$0.00		0	\$0.00
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00

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31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9	RBC MORTGAGE	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STK2	RBC MORTGAGE COMPANY	7	\$1,636,717.06	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,178.86	29.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,895.92	100%	0	\$0.00		0	\$0.00
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STN6	RBC MORTGAGE COMPANY	7	\$1,657,920.85	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,889,920.85	100%	0	\$0.00		0	\$0.00
31403STP1	RBC MORTGAGE COMPANY	18	\$3,069,400.00	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,559,950.00	45.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,629,350.00	100%	0	\$0.00		0	\$0.00
31403STS5	RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00
31403STT3	RBC MORTGAGE COMPANY	7	\$1,285,027.13	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$718,965.65	35.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,992.78	100%	0	\$0.00		0	\$0.00
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STV8		RBC MORTGAGE COMPANY	3	\$580,865.58	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,803.09	57.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,381,668.67	100%	0	\$0.00		0	\$0.00
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUC8		RBC MORTGAGE COMPANY	4	\$652,100.00	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,500.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,600.00	100%	0	\$0.00		0	\$0.00
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXX7		Unavailable	26	\$4,523,208.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,523,208.97	100%	0	\$0.00		0	\$0.00
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SXS0		Unavailable	10	\$1,431,316.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,316.47	100%	0	\$0.00		0	\$0.00
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00	0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00	0	\$0.00
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	\$0.00
Total			54	\$6,834,755.97	100%	0	\$0.00	0	\$0.00
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	\$0.00
Total			97	\$6,035,048.69	100%	0	\$0.00	0	\$0.00
31403SYU4		WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	\$0.00
Total			60	\$5,847,962.55	100%	0	\$0.00	0	\$0.00
31403SYV2		WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	\$0.00
Total			61	\$7,841,366.44	100%	0	\$0.00	0	\$0.00
31403SYW0		WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	\$0.00
Total			24	\$1,275,707.50	100%	0	\$0.00	0	\$0.00
31403SYX8		WACHOVIA MORTGAGE CORPORATION	4	\$536,118.53	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$560,551.68	51.11%	0	\$0.00	NA	\$0.00
Total			8	\$1,096,670.21	100%	0	\$0.00	0	\$0.00
31403SYY6			9	\$1,226,066.46	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			9	\$1,226,066.46	100%	0	\$0.00	0	\$0.00
31403SYZ3		WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	\$0.00
Total			30	\$6,536,823.24	100%	0	\$0.00	0	\$0.00
31403TD27		BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,127,313.94	100%	0	\$0.00	0	\$0.00
31403TD35		BANK ONE,N.A.	9	\$1,209,077.28	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,711.05	16.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,448,788.33	100%	0	\$0.00	0	\$0.00
31403TD43		BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	\$0.00
Total			9	\$1,328,151.59	100%	0	\$0.00	0	\$0.00
31403TD50		BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	\$0.00
Total			23	\$2,473,251.21	100%	0	\$0.00	0	\$0.00
31403TD68		BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	\$0.00
Total			15	\$1,542,499.04	100%	0	\$0.00	0	\$0.00
31403TDN1		BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	\$0.00
Total			26	\$4,323,638.20	100%	0	\$0.00	0	\$0.00
31403TDP6		BANK ONE,N.A.	110	\$22,896,865.57	93.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	\$0.00
Total			117	\$24,415,855.09	100%	0	\$0.00	0	\$0.00
31403TDQ4		BANK ONE,N.A.	19	\$3,648,346.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,648,346.16	100%	0	\$0.00	0	\$0.00
31403TDR2		BANK ONE,N.A.	48	\$3,402,463.48	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,402,463.48	100%	0	\$0.00	0	\$0.00
31403TDS0		BANK ONE,N.A.	62	\$3,874,506.60	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	\$0.00

Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8		BANK ONE,N.A.	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDU5		BANK ONE,N.A.	32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00
31403TDV3		BANK ONE,N.A.	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1		BANK ONE,N.A.	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDY7		BANK ONE,N.A.	16	\$2,625,307.48	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,771.40	5.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,078.88	100%	0	\$0.00		0	\$0.00
31403TDZ4		BANK ONE,N.A.	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TFH2		Unavailable	16	\$2,867,136.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,136.86	100%	0	\$0.00		0	\$0.00
31403TMT8		SUNTRUST MORTGAGE INC.	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5		SUNTRUST MORTGAGE INC.	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00
31403TMV3		SUNTRUST MORTGAGE INC.	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00
31403TMW1		SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9		SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPC2		SIB MORTGAGE CORPORATION D/B/A	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE							
Total			5	\$1,189,210.00	100%	0	\$0.00	0	\$0.00
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,179,100.00	100%	0	\$0.00	0	\$0.00
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	\$0.00
Total			9	\$1,848,885.90	100%	0	\$0.00	0	\$0.00
31403TPF5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$634,183.57	47.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$696,989.38	52.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,331,172.95	100%	0	\$0.00	0	\$0.00
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	\$0.00
Total			57	\$12,114,780.25	100%	0	\$0.00	0	\$0.00
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	\$0.00
Total			39	\$7,880,151.75	100%	0	\$0.00	0	\$0.00
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	\$0.00
Total			34	\$4,983,903.55	100%	0	\$0.00	0	\$0.00
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	\$0.00
Total			17	\$2,834,602.37	100%	0	\$0.00	0	\$0.00
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	\$0.00

Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TRB2		PLYMOUTH SAVINGS BANK	6	\$1,138,559.08	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,546.77	43.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,105.85	100%	0	\$0.00		0	\$0.00
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00

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31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00
31403TTM6	GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00
31403TTN4	GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00
31403TTP9	GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00
31403TTQ7	GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00

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31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00

Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00

31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00
31403U4L2		GMAC MORTGAGE	1	\$223,711.89	16.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,151,201.34	83.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,374,913.23	100%	0	\$0.00		0	\$0.00
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4X6		GMAC MORTGAGE CORPORATION	8	\$773,550.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,452.27	39.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,002.27	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00
31403U5A5		GMAC MORTGAGE CORPORATION	2	\$312,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,086.42	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,086.42	100%	0	\$0.00		0	\$0.00
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00

Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5K3		GMAC MORTGAGE CORPORATION	5	\$907,717.58	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,667.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,385.17	100%	0	\$0.00		0	\$0.00
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00
31403U5R8			2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	\$0.00
Total			26	\$5,141,333.60	100%	0	\$0.00	0	\$0.00
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,398,458.91	100%	0	\$0.00	0	\$0.00
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	\$0.00
Total			56	\$8,638,461.36	100%	0	\$0.00	0	\$0.00
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00	0	\$0.00
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	\$0.00
Total			244	\$33,388,131.90	100%	0	\$0.00	0	\$0.00
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	\$0.00
Total			68	\$7,151,956.44	100%	0	\$0.00	0	\$0.00
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00	0	\$0.00
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00	0	\$0.00
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00	0	\$0.00
31403U6Z9		COUNTRYWIDE	114	\$11,262,455.90	47.53%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00
31403U7H8		COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00
31403U7L9		COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00
31403U7M7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00

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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8		Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00
31403UNS6		OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4		OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5		OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00
31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UPH8		Unavailable	8	\$1,033,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,950.77	100%	0	\$0.00		0	\$0.00
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00

31403VA25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33	COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total		288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00
31403VA41	COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58	COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82	COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7	COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total		246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3	COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1	COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9	COUNTRYWIDE	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VAX7		COUNTRYWIDE HOME LOANS, INC.	1	\$115,795.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,364.23	93.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,159.45	100%	0	\$0.00		0	\$0.00
31403VAY5		COUNTRYWIDE HOME LOANS, INC.	1	\$217,312.74	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,499.65	82.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,812.39	100%	0	\$0.00		0	\$0.00
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57		COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00
31403VB65		COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00

Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73		COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81		COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99		COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3		COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00

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31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE HOME LOANS, INC.	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00

31403VBT5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00
31403VBX6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4	COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00
31403VC23	COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49	COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56	COUNTRYWIDE	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	\$0.00
Total			61	\$13,605,416.20	100%	0	\$0.00	0	\$0.00
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	\$0.00
Total			68	\$14,592,790.07	100%	0	\$0.00	0	\$0.00
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	\$0.00
Total			121	\$30,004,110.49	100%	0	\$0.00	0	\$0.00
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	\$0.00
Total			234	\$30,002,099.43	100%	0	\$0.00	0	\$0.00
31403VCA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,930.07	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,414,176.41	89.49%	0	\$0.00	NA	\$0.00
Total			83	\$10,520,106.48	100%	0	\$0.00	0	\$0.00
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	\$0.00
Total			3	\$286,738.48	100%	0	\$0.00	0	\$0.00
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	\$0.00
Total			8	\$613,435.57	100%	0	\$0.00	0	\$0.00
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	\$0.00
Total			48	\$10,003,299.36	100%	0	\$0.00	0	\$0.00
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00	0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00	0	\$0.00

31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00
31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
31403VCT4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00

31403VCW7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00
31403VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00
31403VCZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00
31403VD22	COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00
31403VD48	COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00
31403VD63	COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00
31403VD71	COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00
31403VDA4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2	COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0	COUNTRYWIDE	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00

31403VE21	COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54	COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62	COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70	COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96	COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1	COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00
31403VED7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00
31403VEF2	COUNTRYWIDE	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00
31403VFK0		COUNTRYWIDE HOME LOANS, INC.	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8			11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	\$0.00
Total			40	\$6,878,855.83	100%	0	\$0.00	0	\$0.00
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	\$0.00
Total			47	\$7,768,539.96	100%	0	\$0.00	0	\$0.00
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00	0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00	0	\$0.00
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00	0	\$0.00
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	\$0.00
Total			25	\$2,191,492.32	100%	0	\$0.00	0	\$0.00
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00	0	\$0.00
31403VFT1		COUNTRYWIDE HOME LOANS, INC.	1	\$204,700.00	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,653,110.43	95.79%	0	\$0.00	NA	\$0.00
Total			22	\$4,857,810.43	100%	0	\$0.00	0	\$0.00
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,041.05	100%	0	\$0.00	0	\$0.00
31403VG29		COUNTRYWIDE	82	\$17,549,130.51	55.42%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG78		COUNTRYWIDE HOME LOANS, INC.	3	\$534,687.47	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$857,522.08	61.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,209.55	100%	0	\$0.00		0	\$0.00
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00
31403VGU7		COUNTRYWIDE HOME LOANS, INC.	4	\$783,187.37	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,051,299.93	88.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,834,487.30	100%	0	\$0.00		0	\$0.00
31403VGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$124,788.25	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,254.30	95.56%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,812,042.55	100%	0	\$0.00		0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00

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31403VHM4	COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHN2	COUNTRYWIDE HOME LOANS, INC.	3	\$619,034.75	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,205,402.17	78.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,824,436.92	100%	0	\$0.00		0	\$0.00
31403VHP7	COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00
31403VHQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00
31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00
31403VHZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00
31403VJ26		COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
Total			379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00
31403VJ34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,719,750.03	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,999,177.72	52.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,718,927.75	100%	0	\$0.00		0	\$0.00
31403VJ42		COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
31403VJB6		COUNTRYWIDE HOME LOANS, INC.	1	\$156,570.20	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,387.23	89.64%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,510,957.43	100%	0	\$0.00		0	\$0.00
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00
31403VJF7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,737.07	95.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,136,737.07	100%	0	\$0.00		0	\$0.00
31403VJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,989,138.82	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,366.15	14.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,504.97	100%	0	\$0.00		0	\$0.00
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00

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31403VJR1	COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7	COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4	COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0	COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00
31403VJZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40	COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00

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31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00
31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00
31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5	COUNTRYWIDE	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00
31403VKG3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00
31403VKH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4		COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total			356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2		COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00
31403VLB3		COUNTRYWIDE HOME LOANS, INC.	3	\$541,775.27	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,276.27	54.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,051.54	100%	0	\$0.00		0	\$0.00
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,169.09	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,280.37	32.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,449.46	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00

31403VLN7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLU1	COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00
31403VLV9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22	COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30	COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00

31403VM63	COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00
31403VMQ9	COUNTRYWIDE	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00
31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00
31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,100.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,769,585.40	76.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,178,685.40	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00
31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN39		COUNTRYWIDE HOME LOANS, INC.	1	\$146,000.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,365.63	85.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,365.63	100%	0	\$0.00		0	\$0.00
31403VN47		COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00

31403VND7	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$658,640.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,459,925.00	87.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,118,565.00	100%	0	\$0.00		0	\$0.00
31403VNX3	COUNTRYWIDE	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total		369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45	COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00
31403VP52	COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00
31403VP60	COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
Total		1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00
31403VP94	COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
Total		564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00
31403VPA1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00

31403VPG8	COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00
31403VPH6	COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00
31403VPJ2	COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00
31403VPK9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00
31403VPM5	COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
Total		432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00
31403VPN3	COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
Total		713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00
31403VPP8	COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
Total		790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00
31403VPQ6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
Total		347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00
31403VPR4	COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00

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31403VPS2	COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00
Total		391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00
31403VPT0	COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
Total		583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00
31403VPU7	COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
Total		352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00
31403VPV5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00
31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51	COUNTRYWIDE	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69		COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77		COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00
31403VQ85		COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total			458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6		COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00
31403VQD4		COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00
31403VQE2		COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00
31403VQF9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00
31403VQW2		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00
31403VQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00
31403VRA9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00

31403VRL5	COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
Total		356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3	COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total		515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00
31403VRP6	COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSG5	COUNTRYWIDE HOME LOANS, INC.	4	\$726,611.51	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,490,770.83	86.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,217,382.34	100%	0	\$0.00		0	\$0.00
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88	AMERICAN HOME	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.							
Total			14	\$2,639,249.55	100%	0	\$0.00	0	\$0.00
31403WC96		AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	\$0.00
Total			87	\$14,965,467.55	100%	0	\$0.00	0	\$0.00
31403WCE5		UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	\$0.00
Total			221	\$31,105,499.73	100%	0	\$0.00	0	\$0.00
31403WCF2		UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,357,342.63	100%	0	\$0.00	0	\$0.00
31403WCG0		UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	\$0.00
Total			121	\$17,514,672.11	100%	0	\$0.00	0	\$0.00
31403WCH8		UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,810,821.58	100%	0	\$0.00	0	\$0.00
31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,002,637.61	100%	0	\$0.00	0	\$0.00
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,119,221.08	100%	0	\$0.00	0	\$0.00
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,601,260.61	100%	0	\$0.00	0	\$0.00
31403WCM7		UNITED SAVINGS BANK FSB	10	\$1,790,969.05	100%	1	\$105,807.44	NA	\$105,807.44
Total			10	\$1,790,969.05	100%	1	\$105,807.44	1	\$105,807.44
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,897,742.66	100%	0	\$0.00	0	\$0.00
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	\$0.00
Total			83	\$12,054,030.46	100%	0	\$0.00	0	\$0.00

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31403WCS4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2	AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0	AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00
31403WDF1	AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00
31403WDG9	AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00
31403WF69	BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6	BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00
31403WV4	BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
31403WG84		RBMG INC.	1	\$165,696.39	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,444,774.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,610,471.02	100%	0	\$0.00		0	\$0.00
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00
31403WGT8		CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,510,838.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,838.67	100%	0	\$0.00		0	\$0.00
31403WGV3		Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00
31403WGW1		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00

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31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC.	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WGZ4	RBMG INC.	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00
31403WH42	Unavailable	10	\$1,158,106.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,106.29	100%	0	\$0.00		0	\$0.00
31403WH59	RBMG INC.	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH67	Unavailable	13	\$1,576,002.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,002.50	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC.	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00
31403WHA8	RBMG INC.	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2	RBMG INC.	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00

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31403WHF7	RBMG INC.	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00
31403WHG5	RBMG INC.	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
31403WHH3	RBMG INC.	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC.	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC.	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC.	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00

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31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC.	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC.	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJA6	Unavailable	15	\$1,406,926.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,406,926.82	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC.	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC.	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC.	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC.	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5	RBMG INC.	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3	RBMG INC.	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00

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31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,496,286.09	94.84%	1	\$301,040.11	NA	1	\$301,040.11
Total		46	\$8,958,264.91	100%	1	\$301,040.11		1	\$301,040.11
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

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31403WJX6	RBMG INC.	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4	Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403WL62	Unavailable	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31403XN84	GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XN92	GMAC MORTGAGE CORPORATION	8	\$1,282,189.53	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,368.45	41.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,557.98	100%	0	\$0.00		0	\$0.00
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58	Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66	GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74	GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82	GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPH2		GMAC MORTGAGE CORPORATION	1	\$322,700.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,865.37	80.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,565.37	100%	0	\$0.00		0	\$0.00

31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPM1	GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9	GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
31403XPP4	GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00
31403XPQ2	GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00
31403XPR0	GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00
31403XPS8	GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00
31403XPT6	GMAC MORTGAGE CORPORATION	7	\$691,939.42	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,095,906.39	61.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,787,845.81	100%	0	\$0.00		0	\$0.00

31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ65		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,775,464.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,464.68	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ81		Unavailable	24	\$2,810,593.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,593.68	100%	0	\$0.00		0	\$0.00

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31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00

Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	1	\$108,435.76	NA	1	\$108,435.76
Total			21	\$2,259,366.22	100%	1	\$108,435.76		1	\$108,435.76
31403XR31			4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00	0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00	0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00	0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00	0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00	0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00	0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00	0	\$0.00
31403XRA5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,161,249.49	72.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$450,868.07	27.97%	0	\$0.00	NA	\$0.00
Total			12	\$1,612,117.56	100%	0	\$0.00	0	\$0.00
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,587,734.01	100%	0	\$0.00	0	\$0.00
31403XRC1		UNION FEDERAL BANK OF	8	\$1,013,173.58	47.39%	0	\$0.00	NA	\$0.00

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	INDIANAPOLIS								
	Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00
31403XRD9	WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7	WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2	WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9	WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,086,272.65	39.59%	1	\$84,133.67	NA	1	\$84,133.67
Total			73	\$7,796,126.00	100%	1	\$84,133.67		1	\$84,133.67
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRU1		Unavailable	18	\$2,343,934.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,934.73	100%	0	\$0.00		0	\$0.00
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRX5		WELLS FARGO HOME MORTGAGE, INC.	1	\$168,411.40	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,165.75	89.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,577.15	100%	0	\$0.00		0	\$0.00
31403XRY3		WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSM8		STATE FARM BANK, FSB	6	\$1,186,565.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,565.46	100%	0	\$0.00		0	\$0.00
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3			9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8	WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4	WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1	WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB51		REGIONS BANK	15	\$3,115,938.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,115,938.30	100%	0	\$0.00		0	\$0.00
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00
31403YB85		REGIONS BANK	23	\$2,934,764.16	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,646.41	14.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,410.57	100%	0	\$0.00		0	\$0.00
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35			220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			220	\$32,735,776.41	100%	0	\$0.00	0	\$0.00
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,992,196.05	100%	0	\$0.00	0	\$0.00
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	\$0.00
Total			274	\$17,654,427.96	100%	0	\$0.00	0	\$0.00
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	\$0.00
Total			729	\$117,846,974.27	100%	0	\$0.00	0	\$0.00
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$992,043.95	100%	0	\$0.00	0	\$0.00
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00	0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00	0	\$0.00
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,263,137.43	100%	0	\$0.00	0	\$0.00
31403YCB7		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,044,264.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,044,264.58	100%	0	\$0.00	0	\$0.00
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	\$0.00

Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00
31403YCD3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$915,098.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$915,098.73	100%	0	\$0.00		0	\$0.00
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	1	\$35,662.85	NA	0	\$0.00
Total			47	\$3,342,980.28	100%	1	\$35,662.85		0	\$0.00
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00

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31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00
31403YCT8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$608,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$608,896.74	100%	0	\$0.00		0	\$0.00
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9		MANUFACTURERS AND TRADERS	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			23	\$2,304,684.98	100%	0	\$0.00	0	\$0.00
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,229,881.64	100%	0	\$0.00	0	\$0.00
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,413,238.38	100%	0	\$0.00	0	\$0.00
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,521,604.30	100%	0	\$0.00	0	\$0.00
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,300,448.92	100%	0	\$0.00	0	\$0.00
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,187,566.37	100%	0	\$0.00	0	\$0.00
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,712,025.85	100%	0	\$0.00	0	\$0.00
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,930,123.99	100%	0	\$0.00	0	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$551,970.66	100%	0	\$0.00	0	\$0.00

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31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00
31403YDM2		MANUFACTURERS AND TRADERS	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			104	\$6,089,120.75	100%	0	\$0.00	0	\$0.00
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	\$0.00
Total			189	\$11,276,954.87	100%	0	\$0.00	0	\$0.00
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	\$0.00
Total			239	\$11,958,506.29	100%	0	\$0.00	0	\$0.00
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	\$0.00
Total			3	\$757,179.46	100%	0	\$0.00	0	\$0.00
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,952,321.48	100%	0	\$0.00	0	\$0.00
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	\$0.00
Total			13	\$2,841,581.49	100%	0	\$0.00	0	\$0.00
31403YDW0		CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,146,123.47	100%	0	\$0.00	0	\$0.00
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	\$0.00
Total			39	\$7,688,752.79	100%	0	\$0.00	0	\$0.00
31403YDY6		CHEVY CHASE BANK FSB	15	\$2,627,863.89	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,853.57	24.65%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,717.46	100%	0	\$0.00	0	\$0.00
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	\$0.00
Total			40	\$6,423,093.41	100%	0	\$0.00	0	\$0.00

31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFT5		AMSOUTH BANK	31	\$5,231,857.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,231,857.67	100%	0	\$0.00		0	\$0.00

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31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00
31403YGB3		GMAC MORTGAGE CORPORATION	4	\$807,199.36	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,595,067.44	90.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,402,266.80	100%	0	\$0.00		0	\$0.00
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00

Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00

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31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00
31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3	GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
	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

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31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHS5	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,160,086.78	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,517.46	5.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,459,604.24	100%	0	\$0.00		0	\$0.00
31403YHT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,867,430.00	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,550.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,733,980.00	100%	0	\$0.00		0	\$0.00
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00

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31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
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

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		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%	1	\$223,794.41	NA	1	\$223,794.41
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,565,036.59	100%	1	\$223,794.41		1	\$223,794.41
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKE2		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,053,887.48	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,885,895.55	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,939,783.03	100%	0	\$0.00		0	\$0.00

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31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00

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31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKW2	CITIMORTGAGE, INC.	15	\$773,491.75	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$599,163.10	43.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,372,654.85	100%	0	\$0.00		0	\$0.00
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
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

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	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403Y LH4	CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403Y LJ0	CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00
31403Y LK7	CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403Y LL5	CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403Y LM3	CITIMORTGAGE, INC.	3	\$345,029.08	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,326.50	73.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,355.58	100%	0	\$0.00		0	\$0.00
31403Y LN1	CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403Y LP6	CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00

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Total			107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLO4		CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2		CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0		CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403YLY9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42		WACHOVIA MORTGAGE	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	\$0.00
Total			26	\$1,611,556.21	100%	0	\$0.00	0	\$0.00
31403YM59		WACHOVIA MORTGAGE CORPORATION	6	\$1,194,267.35	53.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,040,436.65	46.56%	0	\$0.00	NA	\$0.00
Total			12	\$2,234,704.00	100%	0	\$0.00	0	\$0.00
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,731,731.00	100%	0	\$0.00	0	\$0.00
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,181,680.67	100%	0	\$0.00	0	\$0.00
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	\$0.00
Total			21	\$3,612,448.82	100%	0	\$0.00	0	\$0.00
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	\$0.00
Total			70	\$10,659,978.10	100%	0	\$0.00	0	\$0.00
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	\$0.00
Total			29	\$4,756,993.20	100%	0	\$0.00	0	\$0.00
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,366,600.00	100%	0	\$0.00	0	\$0.00
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,003,082.78	100%	0	\$0.00	0	\$0.00
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	\$0.00

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Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMW0		MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS20		AMSOUTH BANK	37	\$5,044,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,355.92	100%	0	\$0.00		0	\$0.00
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS61		AMSOUTH BANK	16	\$1,837,992.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,992.60	100%	0	\$0.00		0	\$0.00

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31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1		PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8		PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6		PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4		PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2		AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00

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31403YSY0		AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7		AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1		SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9		SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00
31403YTC7		SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5		SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3		SUNTRUST MORTGAGE INC.	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00

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31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73	Unavailable		528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81	Unavailable		445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99	Unavailable		952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2	COLONIAL SAVINGS FA		68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0	COLONIAL SAVINGS FA		81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8	COLONIAL SAVINGS FA		46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00
31403YXX6	Unavailable		26	\$4,830,044.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,830,044.79	100%	0	\$0.00		0	\$0.00
31403YXY4	Unavailable		12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable		37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB		5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable		48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB		13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00

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31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable	66	\$8,445,278.68	100%	1	\$114,119.14	NA	0	\$0.00
Total		66	\$8,445,278.68	100%	1	\$114,119.14		0	\$0.00
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00

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31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYX5	CHEVY CHASE BANK FSB	15	\$2,374,424.34	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,746.75	2.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,444,171.09	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00

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31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
31403YZG1	INDYMAC BANK, FSB	1	\$232,500.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,083,593.39	89.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,316,093.39	100%	0	\$0.00		0	\$0.00
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0.00

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31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3R3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00
31404A3U6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,887,150.00	96.23%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0.00
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00

Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00

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31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC28		CHARTER ONE BANK, N.A.	39	\$3,207,466.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,207,466.54	100%	0	\$0.00		0	\$0.00
31404AC36			257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.							
Total			257	\$28,178,121.78	100%	0	\$0.00	0	\$0.00
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	\$0.00
Total			1,388	\$148,190,539.81	100%	0	\$0.00	0	\$0.00
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,902,036.78	100%	0	\$0.00	0	\$0.00
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	\$0.00
Total			80	\$4,802,670.58	100%	0	\$0.00	0	\$0.00
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,310,433.21	100%	0	\$0.00	0	\$0.00
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	\$0.00
Total			68	\$3,616,143.70	100%	0	\$0.00	0	\$0.00
31404AC93		CHARTER ONE BANK, N.A.	55	\$2,123,691.24	100%	0	\$0.00	NA	\$0.00
Total			55	\$2,123,691.24	100%	0	\$0.00	0	\$0.00
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	\$0.00
Total			11	\$1,951,686.01	100%	0	\$0.00	0	\$0.00
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,844,046.80	100%	0	\$0.00	0	\$0.00
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,546,300.00	100%	0	\$0.00	0	\$0.00
31404ACJ1		SOUTHTRUST MORTGAGE	5	\$1,100,241.89	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			5	\$1,100,241.89	100%	0	\$0.00	0	\$0.00
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00	0	\$0.00
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	\$0.00
Total			968	\$84,773,290.25	100%	0	\$0.00	0	\$0.00
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	\$0.00
Total			905	\$77,378,837.11	100%	0	\$0.00	0	\$0.00
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00	0	\$0.00
31404AD68		CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00	0	\$0.00
31404AD76		CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00	0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00	0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00	0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00	0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00	0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00	0	\$0.00

31404ADF8		CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
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	CHARTER ONE BANK, N.A.	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00
31404AE75	THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00
31404AE83	THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00
31404AE91		35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
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	\$0.00
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	\$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	\$0.00

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		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
Total			7	\$982,845.11	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFA7		THE HUNTINGTON NATIONAL BANK	17	\$3,393,758.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,758.22	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFC3		THE HUNTINGTON NATIONAL BANK	7	\$1,701,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,686.74	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFR0		THE HUNTINGTON NATIONAL BANK	14	\$2,982,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,159.88	100%	0	\$0.00		0	\$0.00
31404AFS8		Unavailable	13	\$2,018,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,165.20	100%	0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00

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31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00
Total		446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8	Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGL2	WORLD SAVINGS BANK	178	\$36,323,728.52	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,034	\$210,683,442.09	85.29%	0	\$0.00	NA	0	\$0.00
Total		1,212	\$247,007,170.61	100%	0	\$0.00		0	\$0.00
31404AGN8	WORLD SAVINGS BANK	321	\$67,066,906.39	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$288,187,915.32	81.12%	0	\$0.00	NA	0	\$0.00
Total		1,704	\$355,254,821.71	100%	0	\$0.00		0	\$0.00
31404AGP3	WORLD SAVINGS BANK	75	\$16,643,900.34	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,699	\$357,459,320.62	95.55%	0	\$0.00	NA	0	\$0.00
Total		1,774	\$374,103,220.96	100%	0	\$0.00		0	\$0.00
31404AGQ1	WORLD SAVINGS BANK	1,123	\$231,753,980.33	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$159,725,787.52	40.8%	0	\$0.00	NA	0	\$0.00
Total		1,854	\$391,479,767.85	100%	0	\$0.00		0	\$0.00
31404AGR9	WORLD SAVINGS BANK	9	\$1,673,038.28	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,134,806.05	93.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,807,844.33	100%	0	\$0.00		0	\$0.00
31404AGT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6	PRINCIPAL RESIDENTIAL	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00	0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00	0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00	0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00	0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00	0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00	0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00	0	\$0.00
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00	0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE	6	\$709,500.00	28.51%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00	0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00	0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00	0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00	0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00	0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00	0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00	0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00	0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00	0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00	0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00	0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00	0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,719,110.66	100%	0	\$0.00	0	\$0.00
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AMN1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,669,866.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,669,866.40	100%	0	\$0.00		0	\$0.00
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00

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31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0.00
31404AN67	Unavailable	7	\$561,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$561,874.91	100%	0	\$0.00		0	\$0.00
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANR1	Unavailable	18	\$2,499,354.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,354.11	100%	0	\$0.00		0	\$0.00
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANW0	Unavailable	21	\$920,431.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$920,431.01	100%	0	\$0.00		0	\$0.00
31404ANX8	Unavailable	31	\$1,625,770.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,625,770.71	100%	0	\$0.00		0	\$0.00
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00

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31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00

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31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404ARL0	REPUBLIC BANK	3	\$290,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,533.43	100%	0	\$0.00		0	\$0.00
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00
31404AT38	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,038,731.39	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00

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31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AU69		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,001,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,729.72	100%	0	\$0.00		0	\$0.00
31404AU77		ABN AMRO MORTGAGE GROUP, INC.	17	\$984,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$984,295.37	100%	0	\$0.00		0	\$0.00
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUK8		ABN AMRO MORTGAGE GROUP,	30	\$2,603,228.31	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			30	\$2,603,228.31	100%	0	\$0.00	0	\$0.00
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$980,586.99	100%	0	\$0.00	0	\$0.00
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,809,134.54	100%	0	\$0.00	0	\$0.00
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00	0	\$0.00
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00	0	\$0.00
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00	0	\$0.00
31404AUS1		ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	\$0.00
Total			298	\$34,680,848.04	100%	0	\$0.00	0	\$0.00
31404AUT9		ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,858,305.51	100%	0	\$0.00	0	\$0.00
31404AUV6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,318.11	100%	0	\$0.00	0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00	0	\$0.00

31404AUW2	ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00
31404AV27	ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00
31404AV35	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00
31404AV50	ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$758,996.33	100%	0	\$0.00		0	\$0.00
31404AV68	ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$790,885.81	100%	0	\$0.00		0	\$0.00
31404AV76	ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$425,256.25	100%	0	\$0.00		0	\$0.00
31404AVB7		17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			17	\$3,164,259.17	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,765.28	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$301,270.60	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$861,721.08	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVH4		ABN AMRO MORTGAGE GROUP, INC.	529	\$35,506,780.53	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$35,506,780.53	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVJ0		ABN AMRO MORTGAGE GROUP, INC.	1,159	\$75,145,317.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$75,145,317.47	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVK7		ABN AMRO MORTGAGE GROUP, INC.	162	\$18,617,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,617,967.93	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVL5		ABN AMRO MORTGAGE GROUP, INC.	568	\$27,368,984.47	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$27,368,984.47	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$873,415.65	100%	0	\$0.00	0	\$0.00	\$0.00
31404AVN1		ABN AMRO MORTGAGE GROUP,	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			88	\$7,606,866.88	100%	0	\$0.00	0	\$0.00
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	\$0.00
Total			489	\$45,037,257.12	100%	0	\$0.00	0	\$0.00
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	\$0.00
Total			78	\$7,960,045.74	100%	0	\$0.00	0	\$0.00
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,795,492.65	100%	0	\$0.00	0	\$0.00
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$864,721.49	100%	0	\$0.00	0	\$0.00
31404AVT8		ABN AMRO MORTGAGE GROUP, INC.	9	\$542,517.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$542,517.77	100%	0	\$0.00	0	\$0.00
31404AVU5		ABN AMRO MORTGAGE GROUP, INC.	8	\$235,911.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$235,911.15	100%	0	\$0.00	0	\$0.00
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,858,117.69	100%	0	\$0.00	0	\$0.00
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,574,840.36	100%	0	\$0.00	0	\$0.00
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,091,894.04	100%	0	\$0.00	0	\$0.00

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31404AX66	Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00
31404AX74	Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXG4	CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00
31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	1	\$141,092.51	NA	1	\$141,092.51
Total		46	\$3,924,395.96	100%	1	\$141,092.51		1	\$141,092.51
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

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31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AY81		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$6,086,212.77	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00

31404AYF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,359,046.12	100%	0	\$0.00		0	\$0.00
31404AYG3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00
31404AYH1	Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,210,397.89	100%	0	\$0.00		0	\$0.00
31404AYL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00
31404AYN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1	Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0	SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8	SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6	SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4		18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			18	\$747,565.83	100%	0	\$0.00	0	\$0.00
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$664,039.87	100%	0	\$0.00	0	\$0.00
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	\$0.00
Total			4	\$114,688.10	100%	0	\$0.00	0	\$0.00
31404AZC1		SELF-HELP VENTURES FUND	3	\$113,391.37	100%	0	\$0.00	NA	\$0.00
Total			3	\$113,391.37	100%	0	\$0.00	0	\$0.00
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	\$0.00
Total			49	\$9,039,457.09	100%	0	\$0.00	0	\$0.00
31404BA85		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,011,920.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,011,920.28	100%	0	\$0.00	0	\$0.00
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	\$0.00
Total			24	\$1,650,706.13	100%	0	\$0.00	0	\$0.00
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	\$0.00
Total			30	\$2,104,882.29	100%	0	\$0.00	0	\$0.00
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	\$0.00
Total			9	\$527,315.75	100%	0	\$0.00	0	\$0.00
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$623,671.18	100%	0	\$0.00	0	\$0.00
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	\$0.00

Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0.00
31404BBE1		BERKSHIRE COUNTY SAVINGS BANK	35	\$1,297,409.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,297,409.73	100%	0	\$0.00		0	\$0.00
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00
31404BBG6		BERKSHIRE COUNTY SAVINGS BANK	10	\$1,017,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,727.94	100%	0	\$0.00		0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBV3		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$2,416,060.64	100%	0	\$0.00	NA	0	\$0.00

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	BANK								
Total		43	\$2,416,060.64	100%	0	\$0.00		0	\$0.00
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00
31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00

31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00
31404BW40	WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00
31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73	WELLS FARGO HOME	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.							
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	\$0.00
Total			176	\$13,376,452.46	100%	0	\$0.00	0	\$0.00
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	\$0.00
Total			69	\$5,054,365.22	100%	0	\$0.00	0	\$0.00
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	\$0.00
Total			64	\$4,908,607.24	100%	0	\$0.00	0	\$0.00
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00	0	\$0.00
31404BWW0		Unavailable	5	\$1,016,556.91	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,016,556.91	100%	0	\$0.00	0	\$0.00
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00	0	\$0.00
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	\$0.00
Total			34	\$7,195,343.10	100%	0	\$0.00	0	\$0.00
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00	0	\$0.00
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,737,029.00	100%	0	\$0.00	0	\$0.00
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00	0	\$0.00
31404BX72			9	\$1,879,998.00	50.23%	0	\$0.00	NA	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00	0	\$0.00
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,866,378.96	100%	0	\$0.00	0	\$0.00
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,183,770.96	100%	0	\$0.00	0	\$0.00
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	\$0.00
Total			37	\$2,431,949.43	100%	0	\$0.00	0	\$0.00
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	\$0.00
Total			57	\$3,133,299.45	100%	0	\$0.00	0	\$0.00
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,613,442.67	100%	0	\$0.00	0	\$0.00
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,663,945.75	100%	0	\$0.00	0	\$0.00
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,568,816.73	100%	0	\$0.00	0	\$0.00
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	\$0.00
Total			183	\$20,936,680.81	100%	0	\$0.00	0	\$0.00
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,382,101.90	100%	0	\$0.00	0	\$0.00
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,870,747.28	100%	0	\$0.00	0	\$0.00
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,780,512.85	100%	0	\$0.00	0	\$0.00
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	\$0.00
Total			65	\$7,526,630.08	100%	0	\$0.00	0	\$0.00

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31404BXL1	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00
31404BXM9	WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2	WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0	WELLS FARGO HOME MORTGAGE, INC.	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
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			21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	49	\$3,821,848.32	97.83%	0	\$0.00	NA	\$0.00
Total			50	\$3,906,729.58	100%	0	\$0.00	0	\$0.00
31404CPG9		Unavailable	24	\$1,132,107.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,132,107.09	100%	0	\$0.00	0	\$0.00
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00	0	\$0.00
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00	0	\$0.00
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00	0	\$0.00
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$744,703.89	100%	0	\$0.00	0	\$0.00
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,709,842.05	100%	0	\$0.00	0	\$0.00
31404CPX2		Unavailable	6	\$821,891.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$821,891.98	100%	0	\$0.00	0	\$0.00
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,556,405.53	100%	0	\$0.00	0	\$0.00
31404DB31		Unavailable	11	\$1,569,619.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,569,619.50	100%	0	\$0.00	0	\$0.00
31404DB49		Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	\$0.00

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Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable		7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DB64	Unavailable		22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable		24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable		47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable		12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DBZ0	Unavailable		8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00
31404DCD8	Unavailable		12	\$2,450,272.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,272.24	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable		13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable		47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable		45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9	Unavailable		14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DCJ5	Unavailable		22	\$3,749,371.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,371.91	100%	0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION		49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE COMPANY		6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
			2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE	9	\$1,351,963.70	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	1	\$110,076.98	NA	1	\$110,076.98
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	1	\$344,172.87	NA	1	\$344,172.87

	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
		78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	1	\$66,364.09	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	12	\$1,535,632.51	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	\$0.00
		7	\$622,356.82	0.06%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	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%	3	\$520,613.94	2	\$454,249.8
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
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	\$0.0
		1	\$76,800.00	0.02%	0	\$0.00	NA	\$0.0

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

	MORTGAGE COMPANY							
	NCB, FSB	7	\$1,042,880.19	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	1	\$95,060.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	1	\$141,462.47	NA	0	\$0.00
Total		3,133	\$426,838,772.34	100%	1	\$141,462.47		0	\$0.00
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
		6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,757,876.71	1.72%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY	2	\$439,312.34	0.27%	0	\$0.00	NA	\$0.00

	RESIDENTIAL LENDING, INC.							
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE,	113	\$17,319,239.61	10.83%	0	\$0.00	NA	\$0.00

	L.L.C.								
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	\$0.0
	HEMIBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$0.0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	\$0.0

KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK ONE,N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00

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

CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	\$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	\$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00	0	\$0.00
31371LK40	ALLIANCE MORTGAGE COMPANY	15	\$2,370,065.02	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	32	\$4,517,776.75	3.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,561,390.79	1.85%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	182	\$15,837,436.06	11.47%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	146	\$12,700,990.58	9.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$391,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$12,611,086.49	9.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	44	\$4,878,600.31	3.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$235,425.75	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$69,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$374,437.92	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$637,220.81	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$456,345.88	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,106,182.62	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$270,903.12	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,132,473.77	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$219,355.65	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$168,129.20	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$850,940.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$6,672,052.74	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$256,157.35	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,032,299.37	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,341,305.08	0.97%	0	\$0.00	NA	0	\$0.00
		8	\$754,300.00	0.55%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	76	\$5,590,629.49	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$58,731,014.30	42.52%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$138,103,419.05	100%	0	\$0.00		0	\$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	1	\$202,593.17	NA	1	\$202,593.17
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	1	\$45,068.52	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00
Total		810	\$98,926,190.45	100%	2	\$247,661.69		1	\$202,593.1
31371LK65	ALLIANCE MORTGAGE COMPANY	19	\$1,527,718.05	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,695,730.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	315	\$27,567,112.32	22.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	9	\$1,067,091.12	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	177	\$14,930,681.60	12.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$334,349.91	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$5,081,645.49	4.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,269,378.00	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$317,883.90	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$5,465,510.06	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$269,856.81	0.22%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	4	\$365,269.09	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$364,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,108,579.04	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	7	\$431,950.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$7,541,233.18	6.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$184,618.36	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,012,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$453,702.08	0.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$247,536.08	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$1,048,076.01	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$295,512.70	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,033,072.44	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,640,261.94	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,006,848.04	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,282,477.58	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$746,169.31	0.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$140,339.62	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$39,397,593.82	32.13%	0	\$0.00	NA	0	\$0.00
Total		1,422	\$122,621,697.92	100%	0	\$0.00		0	\$0.00
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23		COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL31		COUNTRYWIDE HOME LOANS, INC.	29	\$1,492,694.90	26.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$1,569,130.84	28.34%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$120,246.68	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,354,254.83	42.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,536,327.25	100%	0	\$0.00		0	\$0.00
31371LL49		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL56		ALLIANCE MORTGAGE COMPANY	14	\$1,522,825.69	8.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$209,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	42	\$2,922,210.18	16.74%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	6	\$234,253.45	1.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$863,876.76	4.95%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$392,885.49	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$125,800.00	0.72%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	42	\$3,355,760.04	19.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$283,960.07	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$521,467.48	2.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$491,220.05	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,281,015.31	35.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$17,460,074.52	100%	0	\$0.00		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL80	WASHINGTON MUTUAL BANK	3	\$437,106.85	15.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$662,730.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,651,765.66	60.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,602.77	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00

31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00

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

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

	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLV9	AMERICAN HOME FUNDING INC.	8	\$1,098,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,736,227.19	0.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$361,392.29	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$935,464.78	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$44,983,265.24	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,857,163.28	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,444,401.83	1.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$580,202.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$504,387.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$708,618.51	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$667,159.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	145	\$17,726,185.22	6.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	12	\$944,495.41	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,338	\$191,349,321.12	70.38%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$271,896,282.88	100%	0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLX5	COUNTRYWIDE HOME LOANS, INC.	3	\$592,012.55	25.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,700,732.37	74.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,292,744.92	100%	0	\$0.00		0	\$0.00
31371LLY3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LM89		COUNTRYWIDE HOME LOANS, INC.	3	\$377,531.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,700.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,815,231.00	100%	0	\$0.00		0	\$0.00
31371LMA4		WASHINGTON MUTUAL BANK	2	\$433,700.00	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,119,788.89	35.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,100.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,103,383.03	58.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,785,971.92	100%	0	\$0.00		0	\$0.00
31371LMB2		WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVM5		CITIMORTGAGE, INC.	3	\$209,447.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,525.55	70.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$705,972.86	100%	0	\$0.00		0	\$0.00
31371RVN3		CITIMORTGAGE, INC.	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RVQ6		Unavailable	2	\$134,436.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,436.80	100%	0	\$0.00		0	\$0.00

31371RVR4	CITIMORTGAGE, INC.	3	\$233,414.59	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,766.05	60.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$588,180.64	100%	0	\$0.00		0	\$0.00
31371RVV5	Unavailable	1	\$70,228.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,228.32	100%	0	\$0.00		0	\$0.00
31371RWA0	CITIMORTGAGE, INC.	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6	WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00
		286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.0
		1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	\$0.00
		2	\$532,130.50	0.29%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00

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

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

FALLS								
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.0
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.0

	FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK							
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	\$0.00
		4	\$892,901.31	0.12%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS	13	\$3,229,101.51	0.43%	0	\$0.00	NA	\$0.00

	BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	\$0.00

PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	\$0.00
		1	\$279,721.25	0.04%	0	\$0.00	NA	\$0.00

	TOYOTA FEDERAL CREDIT UNION							
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00

Total			3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	
		1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

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

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

GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK							
	ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	\$0.00

	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION							
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	\$0.00
		2	\$643,035.38	0.37%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.0
	KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.0

	KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	\$0.0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	\$0.0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00

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

	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	\$0.00
Total		100	\$18,821,241.39	100%	0	\$0.00	0	\$0.00
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION							
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00

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	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00
31377TLH7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00

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

		GREEN PARK FINANCIAL LIMITED 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	\$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	\$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	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31377TTB2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,482,723.08	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			1	\$38,400,000.00	100%	0	\$0.00		0	\$0.00
31377TUB0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00
31377TUF1		MIDLAND MORTGAGE INVESTMENT CORPORATION	4	\$12,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$12,472,000.00	100%	0	\$0.00		0	\$0.00
31377TUG9		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
31377TUH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00
31377TUQ7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377TUR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TUS3		BERKSHIRE	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FINANCE L.P.							
Total			1	\$765,924.07	100%	0	\$0.00	0	\$0.00
31377TUV6		CAPRI CAPITAL DUS, LLC	1	\$2,754,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00	0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00	0	\$0.00
31390NK43		WACHOVIA MORTGAGE	11	\$2,297,420.77	40.83%	0	\$0.00	NA	\$0.00

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

Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00
31400CM92			59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			59	\$11,390,850.00	100%	0	\$0.00	0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00	0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	\$0.00

Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00
31400PEE1		RATE ONE HOME LOANS INC.	11	\$1,305,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,598.03	100%	0	\$0.00		0	\$0.00
31400S4M8		WACHOVIA MORTGAGE CORPORATION	5	\$609,567.60	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,419.32	45.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,986.92	100%	0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00
31400UL51		ABN AMRO MORTGAGE GROUP,	4	\$305,200.00	24.53%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	14	\$939,146.43	75.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,244,346.43	100%	0	\$0.00		0	\$0.00
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9	Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00
31400UMH4		Unavailable	7	\$1,017,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,481.67	100%	0	\$0.00		0	\$0.00
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00
31400UMM3		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00
31400UMQ4		ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00
31401LF40		BANK ONE,N.A.	12	\$2,187,429.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,429.41	100%	0	\$0.00		0	\$0.00
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00

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31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00
31401PBM5		Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00
31401PBN3		Unavailable	219	\$31,113,984.22	100%	1	\$65,586.68	NA	0	\$0.00
Total			219	\$31,113,984.22	100%	1	\$65,586.68		0	\$0.00
31401PBP8		Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00
31401PBQ6		Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00
31401XDQ7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00
31401XDS3		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$4,507,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,507,660.44	100%	0	\$0.00		0	\$0.00
31402A3D6		RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00
31402A3E4		RATE ONE HOME LOANS INC.	13	\$1,986,114.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,986,114.80	100%	0	\$0.00		0	\$0.00
31402A3K0		RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,925.28	100%	0	\$0.00		0	\$0.00
31402A3L8		RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,885.29	100%	0	\$0.00		0	\$0.00
31402A3M6		RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00
31402A3N4		RATE ONE HOME	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00

		LOANS INC.							
Total			14	\$2,371,550.00	100%	0	\$0.00	0	\$0.00
31402A3P9		RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,518,206.16	100%	0	\$0.00	0	\$0.00
31402A3Q7		RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,259,410.00	100%	0	\$0.00	0	\$0.00
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,431,798.86	100%	0	\$0.00	0	\$0.00
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,353,654.16	100%	0	\$0.00	0	\$0.00
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,568,271.27	100%	0	\$0.00	0	\$0.00
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,949,700.00	100%	0	\$0.00	0	\$0.00
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	\$0.00
Total			4	\$283,059.79	100%	0	\$0.00	0	\$0.00
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	\$0.00
Total			153	\$29,044,898.25	100%	0	\$0.00	0	\$0.00
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	\$0.00
Total			86	\$16,647,458.10	100%	0	\$0.00	0	\$0.00
31402BPP3		Unavailable	5	\$951,232.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$951,232.51	100%	0	\$0.00	0	\$0.00
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	\$0.00

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Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00

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31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00
31402JFJ1		14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			14	\$3,088,232.00	100%	0	\$0.00	0	\$0.00
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,034,848.03	100%	0	\$0.00	0	\$0.00
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,058,340.05	100%	0	\$0.00	0	\$0.00
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$528,211.10	100%	0	\$0.00	0	\$0.00
31402K2H6		HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,832,773.59	100%	0	\$0.00	0	\$0.00
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00	0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00	0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00	0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00	0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00	0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	\$0.00

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Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00

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31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00
31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00
31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00
31402QAH4	HEARTLAND BANK	18	\$2,506,119.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,506,119.69	100%	0	\$0.00		0	\$0.00
31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	1	\$83,039.44	NA	1	\$83,039.44
Total			72	\$9,917,544.33	100%	1	\$83,039.44		1	\$83,039.44

31402STG2		INDEPENDENT BANK CORPORATION	11	\$1,074,188.60	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00
31402TXY6		PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00
31402TXZ3		PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00
31402UTH5		CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00
31402UTJ1		CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00

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31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00
31402VZN3	HIBERNIA NATIONAL BANK	7	\$1,000,936.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,936.85	100%	0	\$0.00		0	\$0.00
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00
31402WZP6	Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,011.20	100%	0	\$0.00		0	\$0.00
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0.00
31402XUA2	FIRST HORIZON	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION							
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	\$0.00
Total			20	\$1,387,395.64	100%	0	\$0.00	0	\$0.00
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	\$0.00
Total			19	\$2,051,936.95	100%	0	\$0.00	0	\$0.00
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	\$0.00
Total			56	\$3,017,046.88	100%	0	\$0.00	0	\$0.00
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	\$0.00
Total			39	\$3,591,763.20	100%	0	\$0.00	0	\$0.00
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,139,189.70	100%	0	\$0.00	0	\$0.00
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	\$0.00
Total			81	\$4,336,162.03	100%	0	\$0.00	0	\$0.00
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	\$0.00
Total			38	\$3,345,037.56	100%	0	\$0.00	0	\$0.00
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,487,840.00	100%	0	\$0.00	0	\$0.00
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	\$0.00
Total			39	\$4,976,544.38	100%	0	\$0.00	0	\$0.00
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	\$0.00

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Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00
31403DYM5		BISHOPS GATE RESIDENTIAL	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			13	\$2,308,621.43	100%	0	\$0.00	0	\$0.00
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	\$0.00
Total			97	\$17,097,930.99	100%	0	\$0.00	0	\$0.00
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	\$0.00
Total			96	\$16,749,547.18	100%	0	\$0.00	0	\$0.00
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	\$0.00
Total			106	\$19,944,341.97	100%	0	\$0.00	0	\$0.00
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,028,116.74	100%	0	\$0.00	0	\$0.00
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,775,993.59	100%	0	\$0.00	0	\$0.00
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,075,356.69	100%	0	\$0.00	0	\$0.00
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,061,099.16	100%	0	\$0.00	0	\$0.00
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,848,547.19	100%	0	\$0.00	0	\$0.00
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,180,769.13	100%	0	\$0.00	0	\$0.00

31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00
31403E4F1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00

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

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31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00
31403F6P4		WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00
31403FA38		GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00
31403FBB9		GUARANTY RESIDENTIAL LENDING, INC.	3	\$737,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$737,000.00	100%	0	\$0.00		0	\$0.00
31403FDD3		AMERICAN HOME MORTGAGE	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			183	\$35,296,120.31	100%	0	\$0.00	0	\$0.00
31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,637,462.31	100%	0	\$0.00	0	\$0.00
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	\$0.00
Total			191	\$35,701,567.49	100%	0	\$0.00	0	\$0.00
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,484,435.53	100%	0	\$0.00	0	\$0.00
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,402,324.42	100%	0	\$0.00	0	\$0.00
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	\$0.00
Total			19	\$1,688,212.28	100%	0	\$0.00	0	\$0.00
31403GDZ2		Unavailable	4	\$1,021,785.69	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,021,785.69	100%	0	\$0.00	0	\$0.00
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00	0	\$0.00
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00	0	\$0.00
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	\$0.00
Total			66	\$11,473,326.29	100%	0	\$0.00	0	\$0.00
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	\$0.00
Total			56	\$9,399,909.28	100%	0	\$0.00	0	\$0.00

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31403GLF7	UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00
31403GLG5	Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00
31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00
31403GLM2	Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00
31403GTU6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00
31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00
31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00
31403GU34	PRINCIPAL RESIDENTIAL	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00	0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00	0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00	0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	\$0.00
Total			38	\$4,097,214.95	100%	0	\$0.00	0	\$0.00
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,755,070.36	100%	0	\$0.00	0	\$0.00
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,834,973.19	100%	0	\$0.00	0	\$0.00
31403GUQ3		Unavailable	6	\$1,014,531.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,014,531.41	100%	0	\$0.00	0	\$0.00
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,548,467.15	100%	0	\$0.00	0	\$0.00
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	\$0.00
Total			88	\$13,092,067.42	100%	0	\$0.00	0	\$0.00
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	\$0.00
Total			24	\$4,076,430.80	100%	0	\$0.00	0	\$0.00

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31403GVD1	Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00
31403GVE9	Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00
31403GVJ8	Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00

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31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00
31403HD23	HOME STAR MORTGAGE SERVICES, LLC	4	\$632,140.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,523,610.00	87.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,155,750.00	100%	0	\$0.00		0	\$0.00
31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$472,100.00	100%	0	\$0.00		0	\$0.00
31403HD64	Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00

31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$797,683.50	100%	0	\$0.00		0	\$0.00
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00
Total		397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00

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31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00
31403J2M7	Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$73,624,282.62	93.28%	1	\$296,323.38	NA	0	\$0.00
Total		372	\$78,925,674.86	100%	1	\$296,323.38		0	\$0.00
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00
31403J3G9		FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00
31403J3H7		FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00
31403JH74		Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00
31403JH90		UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00

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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%	1	\$81,917.79	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	1	\$81,917.79		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	0	\$0.00
Total			450	\$44,151,182.73	100%	1	\$98,056.18		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00

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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
31403K3P6			27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	\$0.00
Total			46	\$10,622,617.93	100%	0	\$0.00	0	\$0.00
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	\$0.00
Total			55	\$12,634,643.84	100%	0	\$0.00	0	\$0.00
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	\$0.00
Total			153	\$34,244,356.82	100%	0	\$0.00	0	\$0.00
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	\$0.00
Total			98	\$17,358,020.94	100%	0	\$0.00	0	\$0.00
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	\$0.00
Total			88	\$15,577,533.51	100%	0	\$0.00	0	\$0.00
31403K5J8		Unavailable	16	\$2,485,658.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,485,658.30	100%	0	\$0.00	0	\$0.00
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	\$0.00
Total			11	\$2,405,600.45	100%	0	\$0.00	0	\$0.00
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	\$0.00
Total			31	\$4,233,590.63	100%	0	\$0.00	0	\$0.00
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	\$0.00
Total			213	\$15,873,829.49	100%	0	\$0.00	0	\$0.00
31403KE58		Unavailable	14	\$1,121,569.25	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,121,569.25	100%	0	\$0.00	0	\$0.00
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	\$0.00

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	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00
31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00

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31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00
31403KR21		FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00
31403KR39		FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00
31403KR47		FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00
31403KR54		FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00
31403KR62		FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00
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	\$0.00
31403KS38		FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00
31403KS46		FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00

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31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00
Total		308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00
31403KSG9	Unavailable	21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00
31403KSM6		FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00
31403KSN4		FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00
31403KSP9		FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00

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31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00
31403KSZ7	Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00
31403KY31	FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$967,300.70	100%	0	\$0.00		0	\$0.00
31403KZJ5	FREEDOM MORTGAGE CORP.	18	\$1,937,896.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,937,896.79	100%	0	\$0.00		0	\$0.00
31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$781,403.33	100%	0	\$0.00		0	\$0.00
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00
31403MGL7		SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00
31403MGM5		SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00
31403MGN3		SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00
31403MGP8		SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00
31403MGQ6		SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00
31403MGR4		SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00
31403MGZ6		SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00
31403MHA0		SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00
31403MHB8		SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00
31403MHC6		SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00
31403MJH3		Unavailable	11	\$1,877,288.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,288.04	100%	0	\$0.00		0	\$0.00

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31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00
31403MJK6		Unavailable	9	\$1,692,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,441.91	100%	0	\$0.00		0	\$0.00
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00
31403MN21		HARWOOD STREET FUNDING I, LLC	9	\$1,248,551.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,551.01	100%	0	\$0.00		0	\$0.00
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00

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31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00
31403MV30	Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00
31403Q2S8	Unavailable	13	\$2,340,199.03	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00
31403QDV9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00
31403QLJ7		LEHMAN BROTHERS HOLDINGS, INC.	120	\$21,291,146.32	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,291,146.32	100%	0	\$0.00		0	\$0.00
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00

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

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Total			31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00
31403QQK9		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,032,983.08	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,441.43	1.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,126,424.51	100%	0	\$0.00		0	\$0.00
31403QQL7		FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00
31403QQM5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,161,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,161,030.00	100%	0	\$0.00		0	\$0.00
31403QQN3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00
31403QQQ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,116,573.03	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,496.56	17.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,562,069.59	100%	0	\$0.00		0	\$0.00
31403QQR4		FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00
31403QQX1		FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00

31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00
31403QRU6	FIRST HORIZON HOME 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

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31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00
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	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
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
31403QXE5	KB HOME MORTGAGE COMPANY	13	\$2,206,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,206,350.00	100%	0	\$0.00		0	\$0.00
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00

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31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00
31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00
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
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00
31403RGE2		Unavailable	20	\$1,975,329.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,329.60	100%	0	\$0.00		0	\$0.00
31403RN38		CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	1	\$81,136.56	NA	1	\$81,136.56
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	1	\$81,136.56		1	\$81,136.56
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00

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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

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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
31403RTP3	CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00

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Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00
31403RTR9	CITIMORTGAGE, INC.	3	\$642,058.14	28.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,615,487.69	71.56%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,257,545.83	100%	0	\$0.00		0	\$0.00	
31403RTS7	CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00	
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00	
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00	
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$40,171,965.86	29.47%	1	\$190,198.97	NA	1	\$190,198.97	
Total		796	\$136,329,796.15	100%	1	\$190,198.97		1	\$190,198.97	
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00	
31403RTX6	CITIMORTGAGE, INC.	5	\$459,497.07	28.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,139,462.39	71.26%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,598,959.46	100%	0	\$0.00		0	\$0.00	
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00	
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00	
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00	
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.00	
31403RY36	AEGIS MORTGAGE	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION							
		Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,304,200.00	100%	0	\$0.00	0	\$0.00
31403RY93		Unavailable	9	\$1,067,158.03	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,067,158.03	100%	0	\$0.00	0	\$0.00
31403RYA0		Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$1,392,020.62	100%	0	\$0.00	0	\$0.00
31403RZD3		Unavailable	10	\$1,000,452.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,452.60	100%	0	\$0.00	0	\$0.00
31403S4H6		THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	\$0.00

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

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31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00

31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00
31403SEN2	BANK OF AMERICA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	\$0.00
Total			160	\$20,846,849.15	100%	0	\$0.00	0	\$0.00
31403SEP7		BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	\$0.00
Total			98	\$22,134,251.29	100%	0	\$0.00	0	\$0.00
31403SEQ5		BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	\$0.00
Total			173	\$39,843,726.47	100%	0	\$0.00	0	\$0.00
31403SER3		BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	\$0.00
Total			62	\$14,302,439.93	100%	0	\$0.00	0	\$0.00
31403SES1		BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	\$0.00
Total			48	\$8,381,520.56	100%	0	\$0.00	0	\$0.00
31403SEU6		BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	\$0.00
Total			15	\$2,725,864.14	100%	0	\$0.00	0	\$0.00
31403SEV4		BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	\$0.00
Total			121	\$29,263,531.87	100%	0	\$0.00	0	\$0.00
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	\$0.00
Total			20	\$1,929,119.48	100%	0	\$0.00	0	\$0.00
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,980,031.33	100%	0	\$0.00	0	\$0.00
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	\$0.00

Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00
31403SG59	BANK OF AMERICA NA		27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75	BANK OF AMERICA NA		27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SG83	BANK OF AMERICA NA		8	\$1,936,185.05	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,185.05	100%	0	\$0.00		0	\$0.00
31403SGM2	BANK OF AMERICA NA		2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGN0	Unavailable		5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00
31403SGP5	BANK OF AMERICA NA		50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3	BANK OF AMERICA NA		35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1	BANK OF AMERICA NA		55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9	BANK OF AMERICA NA		74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7			53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00

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

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31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00
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

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Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00

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31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00
31403TEF7	BANK ONE,N.A.	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00
31403TEK6	BANK ONE,N.A.	8	\$1,219,846.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,846.74	100%	0	\$0.00		0	\$0.00
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00
31403TMY7		12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00
31403TMZ4		SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00
31403TRH9		HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00
31403TRJ5		HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00
31403TRK2		HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00
31403TRN6		HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00
31403TRP1		HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,172.44	100%	0	\$0.00		0	\$0.00
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00

31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$882,106.19	100%	0	\$0.00		0	\$0.00
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00
31403V2K4		Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00
31403V2L2		COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00
31403V2M0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00
31403V2N8		COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00
31403V2T5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00
31403V2U2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00
31403V2V0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00
31403V2W8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00
31403V2X6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00

31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00
31403V3D9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00
31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00
31403V3H0	COUNTRYWIDE	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00
31403V3J6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00
31403V3K3		COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00
31403V3L1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00
31403V3M9		COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00
31403V3N7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00
31403V3S6		COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00
31403V3T4		COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00
31403V3V9		COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00
31403V3X5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00
31403V4D8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00
31403V4E6		COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00
31403V4F3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00
31403V4G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00
31403V4H9		Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00
31403V4J5		COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00
31403V4K2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00
31403V4L0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00
31403V4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00

31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00
31403V4U0	COUNTRYWIDE HOME LOANS, INC.	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00
31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00
Total		391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00
31403V4Z9	COUNTRYWIDE	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00
31403V5A3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00
31403V5B1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00
31403V5C9		COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00
31403V5D7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00
31403V5E5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00
31403V5F2		COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00
31403V5J4		COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00
31403V5N5		COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00
31403V5P0		COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00
31403V5T2		COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00
31403V5U9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,949,389.32	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$21,309,265.67	87.84%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,258,654.99	100%	0	\$0.00		0	\$0.00
31403V5V7		COUNTRYWIDE HOME LOANS, INC.	90	\$3,436,074.52	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,680,810.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,116,885.30	100%	0	\$0.00		0	\$0.00
31403V5W5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00
31403V6A2		COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00
31403V6B0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00
31403V6C8		COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00
31403V6D6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00
31403V6E4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00

Total			90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00
31403V6F1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$396,465.45	100%	0	\$0.00		0	\$0.00
31403V6G9		COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00

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31403V6V6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00
31403V6W4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00
Total		366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00
31403V6X2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00
31403V6Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00
31403V6Z7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00
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

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31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00
31403VPB9	Unavailable	9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$849,973.93	100%	0	\$0.00		0	\$0.00
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$471,712.10	100%	0	\$0.00		0	\$0.00
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00
31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00

Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00
31403VQL6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00
31403VQM4		COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00

31403VQV4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00
31403VR27	COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00
31403VR35	COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00
31403VR43	COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00
31403VR50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00
31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00
31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00
31403VR84	COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00

31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00
31403VRW1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,442,522.27	44.41%	0	\$0.00	NA	0	\$0.00
	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	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00
31403VSP5		COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00
31403VSQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00
31403VSR1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00
31403VSS9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00
31403VST7		COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00
31403VSU4		COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00
31403VSV2		COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00

Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00
31403VSW0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00
31403VSX8		COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00
31403VSY6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00
31403VSZ3		COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00
31403VT25		COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00
31403VT33		COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00
31403VT41		COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00
31403VT58		COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00
31403VT66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00

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31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00
31403VT82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00
31403VT90	COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00
31403VTA7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00
31403VTB5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00
31403VTC3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00
Total		207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00
31403VTD1	COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	1	\$249,506.84	NA	1	\$249,506.84
	Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,363,257.41	100%	1	\$249,506.84		1	\$249,506.84
31403VTF6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00

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31403VTG4	COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00
31403VTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00
31403VTJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00
31403VTK5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00
31403VTM1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00
31403VTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00
31403VTP4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00
Total		173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00
31403VTQ2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00
31403VTR0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00
31403VTS8	COUNTRYWIDE	6	\$1,516,227.00	18.63%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00
31403VUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00
31403VUB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00
31403VUC1		COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00
31403VUD9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00
31403VUE7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00
31403VUG2		COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00
Total			286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00
31403VUH0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00
31403VUJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00
31403VUK3		COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00

Total			202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00
31403VUL1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00
31403VUM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00
31403VUN7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00
31403VUP2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00
31403VUQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00
31403VUT4		COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00
31403VUU1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00
31403VUV9		COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00
31403VUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00

31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00
Total		317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00
31403VV30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00
31403VV48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00
31403VV55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00
31403VV63	COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00
31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00

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31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00
31403VVH9	COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00
31403VVP1	COUNTRYWIDE	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00
31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00
31403VVW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00
31403VW21		COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00
31403VW39		COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00
31403VW47		COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00
31403VWA3		COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00
31403VWD7		COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00
31403VWE5		COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00
31403VWF2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00
31403VWG0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00
31403VWH8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00

Total			156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00
31403VWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00
31403VVK1		COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00
31403VWL9		COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00
31403VWM7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00
31403VWN5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00
31403VWP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00
31403VWQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00
31403VWR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00
31403VWS4		COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00

31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00
Total		254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00

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

		HOME LOANS, INC.							
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	\$0.00
Total			262	\$58,276,271.40	100%	0	\$0.00	0	\$0.00
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	\$0.00
Total			175	\$38,795,115.29	100%	0	\$0.00	0	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	\$0.00
Total			233	\$40,002,844.59	100%	0	\$0.00	0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00	0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00	0	\$0.00
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	\$0.00
Total			59	\$14,180,764.23	100%	0	\$0.00	0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00	0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00	0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00	0	\$0.00

31403VXU8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00
31403VXV6	COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00
31403VXW4	COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00
31403VXX2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00
31403VXY0	COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00
31403VXZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00
31403VY29	COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00

31403VY60	COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00
31403VY78	COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00
31403VY86	COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00
31403VY94	COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00
31403VYA1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00
31403VYB9	COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00
31403VYC7	COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00
31403VYD5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00
31403VYE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00
31403VYF0	COUNTRYWIDE	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00

Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00
31403VZ69		COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00
31403VZ77		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,317.15	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,305,460.89	63.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,003,778.04	100%	0	\$0.00		0	\$0.00
31403VZ93		Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00		0	\$0.00
31403VZB8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,430.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,034,954.27	73.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,237,384.27	100%	0	\$0.00		0	\$0.00
31403VZC6		COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00
31403VZE2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00
31403VZH5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00
31403VZJ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,483,981.12	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,930,075.81	77.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,414,056.93	100%	0	\$0.00		0	\$0.00
31403VZK8		COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00
31403VZL6		COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00
31403VZM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00
31403VZN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00
31403VZP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,366,165.27	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,428,001.82	86.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,794,167.09	100%	0	\$0.00		0	\$0.00
31403VZQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00
31403VZS1		COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00
31403VZT9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00

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31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00

31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00
31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00
31403WAL1	COUNTRYWIDE	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00
31403WAR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00
31403WAS6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00
31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00
31403WAW7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,726.08	16.43%	0	\$0.00	NA	0	\$0.00

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

Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00
31403WBD8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00
31403WBE6		COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00
31403WBG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,960.00	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,589.00	17.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,549.00	100%	0	\$0.00		0	\$0.00
31403WBL0		COUNTRYWIDE HOME LOANS, INC.	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00
31403WBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00
31403WBU0		COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00
31403WBV8		COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00
31403WBW6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,539,498.81	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,086,682.76	70.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,626,181.57	100%	0	\$0.00		0	\$0.00
31403WBX4		COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00

31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00

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31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00
31403WFX8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00

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31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00
31403WJ40	Unavailable	8	\$1,019,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,673.76	100%	0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00
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

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31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00
31403X2A2	WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00
31403X2C8	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00
31403XQV0		Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00
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

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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
31403XSY2		Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00
31403XSZ9		Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00
31403XTN5		WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00
31403XTP0		WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00
31403XWN1		Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00
31403XWP6		Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00
31403XWQ4		Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00
31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00

31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00
31403XZL2	WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00
31403XZN8	WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00	0	\$0.00
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	\$0.00
Total			122	\$22,324,768.97	100%	0	\$0.00	0	\$0.00
31403XZT5		WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	\$0.00
Total			25	\$4,180,209.40	100%	0	\$0.00	0	\$0.00
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	\$0.00
Total			13	\$2,163,695.22	100%	0	\$0.00	0	\$0.00
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	\$0.00
Total			33	\$5,939,173.51	100%	0	\$0.00	0	\$0.00
31403XZW8			16	\$2,980,952.38	81.08%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	\$0.00
Total			19	\$3,676,439.69	100%	0	\$0.00	0	\$0.00
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	\$0.00
Total			89	\$17,688,021.39	100%	0	\$0.00	0	\$0.00
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	\$0.00
Total			93	\$19,491,751.18	100%	0	\$0.00	0	\$0.00
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	\$0.00
Total			17	\$3,326,547.42	100%	0	\$0.00	0	\$0.00
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	\$0.00
Total			177	\$35,005,758.30	100%	0	\$0.00	0	\$0.00
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	\$0.00
Total			54	\$12,008,684.68	100%	0	\$0.00	0	\$0.00
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	\$0.00
Total			76	\$15,001,581.68	100%	0	\$0.00	0	\$0.00
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	\$0.00
Total			102	\$20,010,809.80	100%	0	\$0.00	0	\$0.00
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	\$0.00
Total			120	\$25,006,266.59	100%	0	\$0.00	0	\$0.00
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	\$0.00
Total			81	\$17,004,347.17	100%	0	\$0.00	0	\$0.00
31403Y2G7		INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	\$0.00

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Total			25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00
31403Y2H5	INDYMAC BANK, FSB		1	\$73,191.88	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$897,154.03	92.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$970,345.91	100%	0	\$0.00		0	\$0.00
31403Y2J1	INDYMAC BANK, FSB		1	\$271,590.43	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,122,126.89	80.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,717.32	100%	0	\$0.00		0	\$0.00
31403Y2K8	INDYMAC BANK, FSB		27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00
31403Y2L6	INDYMAC BANK, FSB		3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB		1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,945.90	100%	0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK, FSB		7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB		21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB		3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB		58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB		7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB		26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00

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31403Y2U6	INDYMAC BANK, FSB	3	\$421,200.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,695.00	86.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,019,895.00	100%	0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00
31403Y3G6	INDYMAC BANK, FSB	4	\$783,722.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,500.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,817,222.69	100%	0	\$0.00		0	\$0.00
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00
31403Y4U4	Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$205,316.52	100%	0	\$0.00		0	\$0.00
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00

31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00
31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00
31403YG98	GMAC MORTGAGE CORPORATION	2	\$331,295.06	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,894.88	70.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,189.94	100%	0	\$0.00		0	\$0.00
31403YGU1	GMAC MORTGAGE	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00

31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00
31403YHC0	GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00
31403YHD8	GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00
31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	1	\$110,392.72	NA	0	\$0.00
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00
Total		375	\$39,662,702.64	100%	1	\$110,392.72		0	\$0.00
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00

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31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,873,145.43	100%	0	\$0.00		0	\$0.00
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00

31403YNF6	WACHOVIA MORTGAGE CORPORATION	6	\$777,627.58	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,959,962.91	79.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,737,590.49	100%	0	\$0.00		0	\$0.00
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00
31403YNS8		WACHOVIA MORTGAGE CORPORATION	19	\$1,884,582.00	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,753.14	26.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,335.14	100%	0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00
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	\$0.00
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00
31403YT52		SUNTRUST MORTGAGE INC.	28	\$6,078,950.93	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,509.66	4.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,342,460.59	100%	0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00
31403YT78		SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00

Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00
31403YMQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00
31403YTR4		SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00
31403YTS2		SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00
31403YTT0		SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00
31403YTU7		SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00
31403YTV5		SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00
31403YTW3		SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00
31403YTX1		SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00
31403YTY9		SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00
31403YTZ6		SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00
31403YUA9		SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00
31403YUB7		SUNTRUST	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00
31403YUC5		SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00
31403YUD3		SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00
31403YUE1		SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00
31403YUF8		SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00
31403YUG6		SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00
31403YUH4		SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00
31403YUJ0		SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00
31403YUK7		SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00
31403YUL5		SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00
31403YUN1		SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00
31403YUP6		SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,032,761.26	100%	0	\$0.00		0	\$0.00
31403YUQ4		SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00
31403YVX8		WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00
31403YVY6		WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00
31403YVZ3		WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00

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31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00
31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,004,113.82	100%	0	\$0.00		0	\$0.00
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00
31404A5A8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00
31404A5B6		HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00
31404A5C4		HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00
31404A5D2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00
31404A5E0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00
31404A5F7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00
31404A5G5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00
31404A5H3		HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00
31404A5J9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)		1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00
31404A5M2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00
31404A5N0	HSBC MORTGAGE CORPORATION (USA)		13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00
31404A5P5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)		4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00
31404A5R1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00
31404A5T7	HSBC MORTGAGE CORPORATION (USA)		28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00
31404A5W0	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00
31404AG81	SUNTRUST MORTGAGE INC.		25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00

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31404AG99	SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00
31404AH23	SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00
31404AHA5	SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00
31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00
31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00
31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00
31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00

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31404AHH0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00
31404AHJ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00
31404AHK3	SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00
31404AHL1	SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00
31404AHM9	SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00
31404AHN7	SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00
31404AHP2	SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00
31404AHQ0	SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00
31404AHR8	SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00
31404AHS6	SUNTRUST	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,927,840.16	100%	0	\$0.00		0	\$0.00
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00
31404ALG7		UNIVERSAL	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00	0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00	0	\$0.00
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00	0	\$0.00
31404ALK8		UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	\$0.00
Total			20	\$2,911,014.09	100%	0	\$0.00	0	\$0.00
31404ALL6		UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	\$0.00
Total			29	\$3,303,432.54	100%	0	\$0.00	0	\$0.00
31404ANH3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	\$0.00
Total			16	\$2,582,087.83	100%	0	\$0.00	0	\$0.00
31404ANN0		Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,401,717.02	100%	0	\$0.00	0	\$0.00
31404APDO		RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,022,083.97	100%	0	\$0.00	0	\$0.00

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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	\$0.00
31404APP3	RBC MORTGAGE COMPANY	6	\$1,429,300.00	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,333.90	10.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,598,633.90	100%	0	\$0.00		0	\$0.00
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00

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31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00
31404AR63		Unavailable	77	\$12,349,529.63	100%	1	\$163,782.92	NA	0	\$0.00
Total			77	\$12,349,529.63	100%	1	\$163,782.92		0	\$0.00
31404ARN6		UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00

31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00

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31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00
31404B4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,928,981.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,928,981.17	100%	0	\$0.00		0	\$0.00
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			62	\$10,088,113.96	100%	0	\$0.00	0	\$0.00
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,427,216.10	100%	0	\$0.00	0	\$0.00
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,872,066.81	100%	0	\$0.00	0	\$0.00
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	\$0.00
Total			58	\$9,933,704.11	100%	0	\$0.00	0	\$0.00
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	\$0.00
Total			28	\$4,600,027.68	100%	0	\$0.00	0	\$0.00
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	\$0.00
Total			7	\$1,025,442.00	100%	0	\$0.00	0	\$0.00
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	\$0.00
Total			151	\$24,990,520.37	100%	0	\$0.00	0	\$0.00
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,529,515.11	100%	0	\$0.00	0	\$0.00

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31404BCB6	RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,862,864.69	100%	0	\$0.00		0	\$0.00
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00
31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00
31404BCM2	RBC MORTGAGE	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00
31404BCQ3	RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00
31404BCR1	RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00
31404BCT7	RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00
31404BCV2	RBC MORTGAGE COMPANY	4	\$893,993.90	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,515,058.60	62.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,052.50	100%	0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00
31404BCX8	RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,996,013.08	100%	0	\$0.00		0	\$0.00
31404BD82	CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00
31404BD90		CITIMORTGAGE, INC.	9	\$1,220,208.42	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,109.61	17.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,318.03	100%	0	\$0.00		0	\$0.00
31404BDV1		CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00
31404BDW9		CITY BANK	4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00
31404BF23		WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00

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31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,937,652.06	100%	0	\$0.00		0	\$0.00
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00
31404BLC4		29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			29	\$5,280,913.59	100%	0	\$0.00	0	\$0.00
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,997,603.35	100%	0	\$0.00	0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00	0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00	0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00	0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00	0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00	0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00	0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	\$0.00

Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00
31404BLN0		Unavailable	8	\$1,447,790.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,790.94	100%	0	\$0.00		0	\$0.00
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00
31404BLQ3		WASHINGTON MUTUAL BANK	3	\$377,255.61	5.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$780,282.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,325,469.21	82.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,483,007.74	100%	0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00

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31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00
31404BM74	WASHINGTON	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00
31404BMD1		WASHINGTON MUTUAL BANK, FA	53	\$10,902,188.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,902,188.81	100%	0	\$0.00		0	\$0.00
31404BME9		WASHINGTON MUTUAL BANK, FA	53	\$10,813,340.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,813,340.84	100%	0	\$0.00		0	\$0.00
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00
31404BMJ8		WASHINGTON MUTUAL BANK, FA	8	\$1,752,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,101.42	100%	0	\$0.00		0	\$0.00
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00

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31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	\$0.00
Total			23	\$2,689,501.08	100%	0	\$0.00	0	\$0.00
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	\$0.00
Total			30	\$6,146,411.31	100%	0	\$0.00	0	\$0.00
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	\$0.00
Total			16	\$4,060,711.43	100%	0	\$0.00	0	\$0.00
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	\$0.00
Total			22	\$4,366,364.90	100%	0	\$0.00	0	\$0.00
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	\$0.00
Total			164	\$33,932,587.64	100%	0	\$0.00	0	\$0.00
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	\$0.00
Total			31	\$6,576,840.50	100%	0	\$0.00	0	\$0.00
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	\$0.00
Total			79	\$7,943,950.02	100%	0	\$0.00	0	\$0.00
31404BNC2			4	\$1,175,700.00	13.78%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,737,704.02	43.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	\$0.00
Total			89	\$18,110,520.70	100%	0	\$0.00	0	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	\$0.00
Total			15	\$4,012,022.69	100%	0	\$0.00	0	\$0.00
31404BNY4		WASHINGTON	30	\$6,911,711.30	49.02%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA								
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,104,985.03	78.01%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00
31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00

31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00
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
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00
31404BPW6		WASHINGTON MUTUAL BANK	2	\$333,670.00	8.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$499,715.35	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,292,138.71	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,524.06	100%	0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	1	\$215,417.38	NA	1	\$215,417.38
Total			81	\$18,456,074.71	100%	1	\$215,417.38		1	\$215,417.38
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00
31404BQK1		Unavailable	6	\$1,117,157.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,157.08	100%	0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00

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31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00
31404BQU9	Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00
31404BR46	Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00

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Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0.00
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0.00
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00
31404BSA1		WASHINGTON MUTUAL BANK, FA	4	\$779,433.27	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,006,754.91	72.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,188.18	100%	0	\$0.00		0	\$0.00
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00

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31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00

31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$975,568.80	100%	0	\$0.00		0	\$0.00
31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00
31404BV41	GMAC MORTGAGE CORPORATION	10	\$978,046.06	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,759.34	60.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,465,805.40	100%	0	\$0.00		0	\$0.00
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00

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31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3	GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1	GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9	GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6	GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4	GMAC MORTGAGE	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00
31404BVS8		GMAC MORTGAGE CORPORATION	1	\$255,000.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,065.24	68.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$818,065.24	100%	0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00
31404BVX7		GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00
31404BVY5		GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00
31404BWG3		AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00
31404BWH1		AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00
31404BWJ7		AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00
31404BWK4		AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00
31404BWM0		AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00
31404BWN8		AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00

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31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00
31404BY48	THE HUNTINGTON NATIONAL BANK	4	\$594,277.07	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,716.59	54.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,993.66	100%	0	\$0.00		0	\$0.00
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00
31404BZA3	THE HUNTINGTON	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00

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31404C2L3	OHIO SAVINGS BANK	1	\$103,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,576,660.75	97.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,680,360.75	100%	0	\$0.00		0	\$0.00
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00
31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00
31404C6T2		Unavailable	8	\$1,041,260.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,260.31	100%	0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00

31404CA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00
31404CAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00
31404CCJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00
31404CCK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00
31404CCM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00
31404CCN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00
31404CCP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00
31404CCQ1			25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00
31404CD49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,136,037.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,037.08	100%	0	\$0.00		0	\$0.00
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00

31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00
31404CD80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			29	\$5,000,876.32	100%	0	\$0.00	0	\$0.00
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$67,249.31	5.07%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			23	\$1,326,472.27	100%	0	\$0.00	0	\$0.00
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	\$0.00
Total			46	\$2,759,643.60	100%	0	\$0.00	0	\$0.00
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	\$0.00
Total			63	\$6,590,665.75	100%	0	\$0.00	0	\$0.00
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	\$0.00
Total			19	\$1,309,733.59	100%	0	\$0.00	0	\$0.00
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93%	0	\$0.00	NA	\$0.00
Total			28	\$1,656,832.17	100%	0	\$0.00	0	\$0.00
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,053,873.48	100%	0	\$0.00	0	\$0.00
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$87,804.64	4.02%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			20	\$2,182,547.23	100%	0	\$0.00	0	\$0.00
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	\$0.00
Total			41	\$4,134,507.90	100%	0	\$0.00	0	\$0.00
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	\$0.00
Total			11	\$1,111,222.39	100%	0	\$0.00	0	\$0.00
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	\$0.00
Total			56	\$10,018,982.35	100%	0	\$0.00	0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00	0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00	0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$525,000.00	10.46%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			27	\$5,018,776.70	100%	0	\$0.00	0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00	0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00	0	\$0.00
31404CJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00	0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$567,368.00	100%	0	\$0.00	0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00	0	\$0.00
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,377,379.00	100%	0	\$0.00	0	\$0.00
31404CLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,160,476.25	100%	0	\$0.00	NA	\$0.00

Total			16	\$3,160,476.25	100%	0	\$0.00		0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00
31404CLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,811,602.00	100%	0	\$0.00		0	\$0.00
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00

31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00

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31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	1	\$59,058.97	NA	0	\$0.00
	Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,164,907.83	100%	1	\$59,058.97		0	\$0.00
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,699,391.76	72.58%	1	\$124,125.87	NA	0	\$0.00
Total		66	\$6,475,096.37	100%	1	\$124,125.87		0	\$0.00
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00
31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,089,176.43	100%	0	\$0.00		0	\$0.00
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00
31404CST8	IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00

Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00
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	\$0.00

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

31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00
31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00
31404CVD9	IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00
31404CVS6	IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00
31404CVV9	IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00
31404CWK2	Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00
31404CWL0	OHIO SAVINGS BANK		17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00
31404CWM8	OHIO SAVINGS BANK		14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00
31404CWN6	Unavailable		76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00
31404CX21	OHIO SAVINGS BANK		1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00
31404CX39	Unavailable		22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00
31404CXA3	OHIO SAVINGS BANK		1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00
31404CXB1	OHIO SAVINGS BANK		7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK		18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00
31404CXD7	OHIO SAVINGS BANK		1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00
31404CXZ8	OHIO SAVINGS BANK		3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00
31404CYP9	OHIO SAVINGS BANK		1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00
31404CYQ7	Unavailable		68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00

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Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00
31404CYR5		Unavailable	15	\$1,424,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,424,127.03	100%	0	\$0.00		0	\$0.00
31404CZ29		OHIO SAVINGS BANK	1	\$72,570.06	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,131,842.22	97.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,204,412.28	100%	0	\$0.00		0	\$0.00
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00

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

31404D2U1	COUNTRYWIDE HOME LOANS, INC.	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00
31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00
31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00
31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00
31404D3L0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00
31404D3N6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00
31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00
31404D3Q9	COUNTRYWIDE	11	\$1,953,598.00	16.55%	0	\$0.00	NA	0	\$0.00

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

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

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31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00
31404D5F1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00
31404D5G9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00
31404D5H7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00
31404D5J3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00
31404D5K0	COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00
31404D5L8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00
31404D5M6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00
31404D5N4	COUNTRYWIDE	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00
Total		250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00

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

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31404D6W3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00
31404D6X1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00
31404D6Y9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00
31404D6Z6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00
31404D7A0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00
31404D7B8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00
31404D7C6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00
31404D7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,323,730.66	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,547,104.17	60.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,870,834.83	100%	0	\$0.00		0	\$0.00
31404D7L6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00
31404D7M4	COUNTRYWIDE	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00
Total		244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$444,045.13	100%	0	\$0.00		0	\$0.00
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$751,449.88	100%	0	\$0.00		0	\$0.00
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$849,674.66	100%	0	\$0.00		0	\$0.00
31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00
Total		881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00

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31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00
Total		586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00
Total		872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00
Total		487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00
31404DM62		33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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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
31404DQB7		Unavailable	11	\$1,042,976.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,976.73	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

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Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00
31404DQF8	Unavailable		12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00
31404DQG6	Unavailable		33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00
31404DQH4	Unavailable		47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00
31404DQJ0	Unavailable		10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK		87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK		77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK		102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00
31404DQN1	REGIONS BANK		5	\$1,025,430.94	100%	1	\$272,763.62	NA	1	\$272,763.62
Total			5	\$1,025,430.94	100%	1	\$272,763.62		1	\$272,763.62
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 BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00

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31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00
31404DST6	Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00
31404DSY5	GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00
31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00

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Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00
31404DTK4		GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00
31404DTL2		GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00
31404DTM0		GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00
31404DTN8		GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00
31404DTP3		GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00

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31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00

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

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Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00
31404DV21		SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00
31404DV39		SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00
31404DV47		SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00
31404DV54		SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00
31404DV62		SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00
31404DV70		SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00
31404DV88		SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00
31404DV96		SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00
31404DVH8		COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00
31404DVJ4		COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00
31404DVK1		COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,465.43	100%	0	\$0.00		0	\$0.00
31404DVL9		WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00
31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00
31404DVU9		SUNTRUST	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00
31404DVV7		SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00
31404DVV5		SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00
31404DVX3		SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00
31404DYY1		SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00
31404DVZ8		SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00
31404DWA2		SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00
31404DX29		COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00
31404DX37		COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00
31404DX45		COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00

Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00
31404DX60		COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00
31404DX78		COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00
31404DX94		COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00
31404DXF0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00
31404DXG8		STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00
31404DXH6		STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00
31404DXJ2		STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00
31404DXL7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00
31404DXM5			10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	\$0.00
Total			68	\$15,192,341.04	100%	0	\$0.00	0	\$0.00
31404DXN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	\$0.00
Total			62	\$10,028,942.10	100%	0	\$0.00	0	\$0.00
31404DXP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	\$0.00
Total			73	\$10,518,535.96	100%	0	\$0.00	0	\$0.00
31404DXR4		COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	\$0.00
Total			454	\$69,660,558.37	100%	0	\$0.00	0	\$0.00
31404DXU7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	\$0.00
Total			67	\$12,346,677.03	100%	0	\$0.00	0	\$0.00
31404DXV5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	\$0.00
Total			55	\$12,146,007.45	100%	0	\$0.00	0	\$0.00
31404DXW3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	\$0.00
Total			61	\$12,873,626.93	100%	0	\$0.00	0	\$0.00
31404DXX1		COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	\$0.00
Total			84	\$19,825,595.38	100%	0	\$0.00	0	\$0.00
31404DXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	\$0.00
Total			44	\$9,989,058.00	100%	0	\$0.00	0	\$0.00
31404DY28		COUNTRYWIDE	10	\$1,528,084.46	29.02%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.								
		Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00
31404DY36		COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00
31404DY44		COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00
31404DY51		COUNTRYWIDE HOME LOANS, INC.	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00
31404DY69		COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00
31404DY77		COUNTRYWIDE HOME LOANS, INC.	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00
31404DY93		COUNTRYWIDE HOME LOANS, INC.	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00
31404DYE2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00
31404DYF9		COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00
31404DYG7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00
31404DYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00
31404DYM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00
31404DYN2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00
31404DYP7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00
31404DYQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00
31404DYR3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00
31404DYS1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00
31404DYT9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00
31404DYU6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00

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Total			299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00
31404DYV4		Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00
31404DYW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00
31404DYO0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00
31404DYY8		COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00
31404DZ27		COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00
31404DZ35		COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00
31404DZ43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,232,953.86	100%	0	\$0.00		0	\$0.00
31404DZ68		COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00
31404DZ76		COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00
31404DZ92		COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00
31404DZA9		COUNTRYWIDE	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00
31404DZE1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00
31404DZF8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00
31404DZG6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00
31404DZH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00
31404DZJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00
31404DZK7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00
31404DZL5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00
31404DZM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00
31404DZQ4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00
31404DZR2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00
31404DZS0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00
31404DZT8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00
31404DZU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00
31404DZV3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00
31404DZW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00
31404DZX9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00
31404DZY7		COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00
31404DZZ4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00

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31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	1	\$108,544.66	NA	0	\$0.00
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,490,294.87	100%	1	\$108,544.66		0	\$0.00
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00

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31404E3A2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,140,213.51	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,009.85	12.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,223.36	100%	0	\$0.00		0	\$0.00
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,289,791.51	100%	0	\$0.00		0	\$0.00
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00
31404E3U8		3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00

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	CHEVY CHASE BANK FSB								
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00
31404E3V6	Unavailable	12	\$605,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$605,888.71	100%	0	\$0.00		0	\$0.00
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0.00
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00
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		18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	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
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00
31404E6S0	BANK OF AMERICA NA	18	\$2,699,200.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,802,200.00	100%	0	\$0.00		0	\$0.00
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00
31404E6W1		54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	\$0.00
Total			57	\$7,888,893.00	100%	0	\$0.00	0	\$0.00
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	\$0.00
Total			537	\$100,863,346.34	100%	0	\$0.00	0	\$0.00
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	\$0.00
Total			520	\$100,994,213.02	100%	0	\$0.00	0	\$0.00
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	\$0.00
Total			338	\$55,295,261.02	100%	0	\$0.00	0	\$0.00
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,030,385.10	56.81%	0	\$0.00	NA	\$0.00
Total			54	\$5,334,417.53	100%	0	\$0.00	0	\$0.00
31404EA63		COUNTRYWIDE	30	\$2,916,712.44	28.45%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.							
		Unavailable	74	\$7,335,192.72	71.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	152	\$19,711,125.96	73.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$20,804,634.93	73.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	133	\$31,065,802.55	83.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,105,480.15	70.54%	0	\$0.00	NA	\$0.00
Total			21	\$2,984,774.92	100%	0	\$0.00	0	\$0.00
31404EAB2		COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,081,764.83	84.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			31	\$5,961,536.41	100%	0	\$0.00	0	\$0.00
31404EAH9		COUNTRYWIDE	14	\$3,080,266.42	100%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
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
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00

Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00
31404EAY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,020,196.82	67.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,331,637.78	100%	0	\$0.00		0	\$0.00
31404EAZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00
31404EB21		COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00
31404EB47		COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00
31404EB54		COUNTRYWIDE HOME LOANS, INC.	3	\$531,045.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,950,618.00	78.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,481,663.00	100%	0	\$0.00		0	\$0.00
31404EB62		COUNTRYWIDE HOME LOANS, INC.	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00
31404EB88		COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00
31404EB96		COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00
31404EBA3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00

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31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00
31404EBC9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,139,651.19	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,399,512.97	74.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,539,164.16	100%	0	\$0.00		0	\$0.00
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00
Total		271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00
31404EBH8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,209.67	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,031.45	44.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,241.12	100%	0	\$0.00		0	\$0.00
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00

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31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00
31404EBQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$760,900.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,090.00	66.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,990.00	100%	0	\$0.00		0	\$0.00
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00
31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00
31404ECB0	COUNTRYWIDE HOME 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	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00
31404ECG9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00
31404ECH7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00
31404ECJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00
31404ECK0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00
31404ECL8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00
31404ECM6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00
31404ECN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00
31404ECP9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00
31404ECS3		Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00

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31404ECT1	COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,354.49	100%	0	\$0.00		0	\$0.00
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00
31404F4C4	COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00
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

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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
31404F4U4		WASHINGTON MUTUAL BANK, FA	3	\$395,788.19	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,557.72	60.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,345.91	100%	0	\$0.00		0	\$0.00
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00
31404F6N8		WASHINGTON MUTUAL BANK, FA	25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00

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31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00
31404FA86	Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00
31404FA94	Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00
31404FB69	MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00
31404FBA0	Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00
31404FBB8	Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00
31404FBC6	Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00
31404FBF9		WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00
31404FBG7		WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,513,378.19	95.99%	1	\$248,874.26	NA	0	\$0.00
Total			100	\$10,952,857.84	100%	1	\$248,874.26		0	\$0.00
31404FBH5		WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,183,404.15	95.51%	1	\$86,490.78	NA	1	\$86,490.78
Total			129	\$13,803,054.90	100%	1	\$86,490.78		1	\$86,490.78
31404FBK8		WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00
31404FBL6		WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00
31404FBM4		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,310,282.02	83.84%	1	\$71,325.97	NA	0	\$0.00
Total			57	\$6,333,946.37	100%	1	\$71,325.97		0	\$0.00
31404FBN2		WELLS FARGO HOME MORTGAGE, INC.	7	\$758,305.96	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,560,590.44	82.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,318,896.40	100%	0	\$0.00		0	\$0.00
31404FBP7		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,710,679.53	100%	0	\$0.00		0	\$0.00

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31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,208,946.79	27.45%	1	\$87,523.16	NA	1	\$87,523.16
Total		47	\$4,403,521.87	100%	1	\$87,523.16		1	\$87,523.16
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00
31404FBW2	WELLS FARGO HOME MORTGAGE, INC.	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00
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	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		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%	1	\$174,372.85	NA	1	\$174,372.85
Total			175	\$22,841,349.64	100%	1	\$174,372.85		1	\$174,372.85
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00
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
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	1	\$121,813.08	NA	1	\$121,813.08

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Total			8	\$1,980,441.12	100%	1	\$121,813.08		1	\$121,813.0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.0
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.0
31404FDG5		WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.0
		Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.0
Total			30	\$4,037,897.93	100%	0	\$0.00		0	\$0.0
31404FDH3		WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.0
		Unavailable	68	\$8,209,584.53	92.33%	1	\$108,112.10	NA	0	\$0.0
Total			73	\$8,891,641.76	100%	1	\$108,112.10		0	\$0.0
31404FG23		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,036.71	27.07%	0	\$0.00	NA	0	\$0.0
		Unavailable	17	\$2,050,683.11	72.93%	0	\$0.00	NA	0	\$0.0
Total			23	\$2,811,719.82	100%	0	\$0.00		0	\$0.0
31404FG64		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.0
Total			6	\$1,163,023.42	100%	0	\$0.00		0	\$0.0
31404FG72		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.0
Total			12	\$2,982,839.47	100%	0	\$0.00		0	\$0.0
31404FG80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.0
Total			14	\$3,248,201.93	100%	0	\$0.00		0	\$0.0
31404FG98		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.0
Total			7	\$1,728,796.71	100%	0	\$0.00		0	\$0.0
31404FGY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	\$1,087,276.09	83.94%	0	\$0.00	NA	0	\$0.0

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Total			7	\$1,295,276.09	100%	0	\$0.00		0	\$0.00
31404FGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00
31404FH22		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00
31404FHE6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00
31404FKH5		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00
31404FKJ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00
31404FKK8		ABN AMRO MORTGAGE GROUP, INC.	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00
31404FKL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00
31404FKM4		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00
31404FKN2		ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,043,815.28	95.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,506,901.21	100%	0	\$0.00		0	\$0.00
31404FKP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00
31404FKQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00
31404FKR3		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,358.48	91.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,396.52	100%	0	\$0.00		0	\$0.00
31404FKS1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,229,558.36	80.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,694,858.45	100%	0	\$0.00		0	\$0.00
31404FKT9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$45,440,374.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,359,682.92	100%	0	\$0.00		0	\$0.00
31404FKU6		ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA	0	\$0.00
Total			746	\$124,878,974.80	100%	0	\$0.00		0	\$0.00
31404FKV4		ABN AMRO MORTGAGE GROUP,	45	\$6,853,344.39	13.25%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA	\$0.00
Total			318	\$51,737,788.96	100%	0	\$0.00	0	\$0.00
31404FKW2		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,688,477.22	71.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,074,642.82	100%	0	\$0.00	0	\$0.00
31404FKX0		ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,740,737.81	87.28%	0	\$0.00	NA	\$0.00
Total			21	\$3,139,989.77	100%	0	\$0.00	0	\$0.00
31404FKY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$451,431.76	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA	\$0.00
Total			18	\$1,918,788.29	100%	0	\$0.00	0	\$0.00
31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	\$0.00
Total			81	\$14,000,269.05	100%	0	\$0.00	0	\$0.00
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,578,618.00	100%	0	\$0.00	0	\$0.00
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	\$0.00
Total			64	\$12,090,675.67	100%	0	\$0.00	0	\$0.00
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	\$0.00
Total			64	\$16,499,978.54	100%	0	\$0.00	0	\$0.00
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	\$0.00
Total			111	\$15,142,046.46	100%	0	\$0.00	0	\$0.00
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,048,448.95	100%	0	\$0.00	0	\$0.00
31404FNR0			57	\$10,635,731.00	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			57	\$10,635,731.00	100%	0	\$0.00	0	\$0.00
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,662,228.00	100%	0	\$0.00	0	\$0.00
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,460.00	100%	0	\$0.00	0	\$0.00
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,367,430.00	100%	0	\$0.00	0	\$0.00
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,310,716.14	100%	0	\$0.00	0	\$0.00
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,654,381.00	100%	0	\$0.00	0	\$0.00
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,444,400.00	100%	0	\$0.00	0	\$0.00
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,432,121.88	100%	0	\$0.00	0	\$0.00
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,083,244.41	100%	0	\$0.00	0	\$0.00
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,601,579.00	100%	0	\$0.00	0	\$0.00
31404FR88		WASHINGTON MUTUAL BANK	2	\$207,650.00	7.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,995.34	61.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$885,231.84	31.49%	0	\$0.00	NA	\$0.00
Total			17	\$2,811,877.18	100%	0	\$0.00	0	\$0.00

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31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00
31404FRT2		WASHINGTON MUTUAL BANK, FA	8	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,300.00	100%	0	\$0.00		0	\$0.00
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00

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Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00
31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00

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31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00
31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00
31404FSQ7	Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00
31404FSR5	WASHINGTON MUTUAL BANK, FA	1	\$45,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,489.60	96.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,989.60	100%	0	\$0.00		0	\$0.00
31404FSS3	WASHINGTON MUTUAL BANK, FA	9	\$1,449,170.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,574,850.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,024,020.00	100%	0	\$0.00		0	\$0.00
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00

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Total			144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00
31404FSU8		WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00
31404FSV6		WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00
31404FSY0		WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00
31404FSZ7		WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00
31404FT29		WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00
31404FT37		WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00
31404FT45		Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00
31404FT52		Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00
31404FT60		Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00
31404FT78		Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00
31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00
31404FTG8		WASHINGTON MUTUAL BANK, FA	2	\$299,400.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$829,206.03	73.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,606.03	100%	0	\$0.00		0	\$0.00
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00

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31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00
31404FTY9	WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
31404FUE1		WASHINGTON MUTUAL BANK, FA	5	\$1,314,332.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,332.66	100%	0	\$0.00		0	\$0.00
31404FUF8		WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00
31404FUH4		WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00
31404FUJ0		WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00

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31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00
31404FUM3	WASHINGTON MUTUAL BANK	22	\$2,115,424.92	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,424.92	100%	0	\$0.00		0	\$0.00
31404FUN1	WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00
31404FUP6	WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00
31404FUQ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00
31404FUR2	WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00
31404FUS0	WASHINGTON MUTUAL BANK, FA	17	\$3,745,067.00	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,363,574.15	47.32%	0	\$0.00	NA	0	\$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	\$0.00
Total		5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00
31404FUU5	WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00

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31404FUV3	WASHINGTON MUTUAL BANK, FA	21	\$3,610,851.97	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,828,196.66	43.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,101,373.09	100%	0	\$0.00		0	\$0.00
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,832.22	76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,832.22	100%	0	\$0.00		0	\$0.00
31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,281,005.85	71.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,167.73	100%	0	\$0.00		0	\$0.00
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,507,702.96	100%	0	\$0.00		0	\$0.00

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31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,944,429.67	100%	0	\$0.00		0	\$0.00
31404FW74	Unavailable	17	\$3,676,604.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,676,604.89	100%	0	\$0.00		0	\$0.00
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,763,712.88	100%	0	\$0.00		0	\$0.00
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,444,420.81	100%	0	\$0.00		0	\$0.00
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,911,400.00	100%	0	\$0.00		0	\$0.00
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00
31404FX57		RBMG INC.	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00
31404FX65		RBMG INC.	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00
31404FX81		RBMG INC.	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00
31404FX99		RBMG INC.	3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00
31404FXK4		AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00
31404FXM0		Unavailable	15	\$3,851,475.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,851,475.44	100%	0	\$0.00		0	\$0.00
31404FXN8		Unavailable	4	\$1,006,122.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,122.53	100%	0	\$0.00		0	\$0.00
31404FXP3		Unavailable	45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00
31404FXQ1		Unavailable	7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00
31404FXR9	Unavailable		12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00
31404FXS7	Unavailable		9	\$730,613.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$730,613.59	100%	0	\$0.00		0	\$0.00
31404FXT5	Unavailable		25	\$4,163,671.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,671.99	100%	0	\$0.00		0	\$0.00
31404FXU2	Unavailable		10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00
31404FXV0	Unavailable		19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00
31404FXW8	Unavailable		4	\$513,459.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$513,459.24	100%	0	\$0.00		0	\$0.00
31404FXY4	Unavailable		30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00
31404FXZ1	Unavailable		27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00
31404FYA5	RBMG INC.		2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00
31404FYB3	RBMG INC.		3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00
31404FYC1	RBMG INC.		12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00
31404FYD9	RBMG INC.		2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00
31404FYE7	RBMG INC.		3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,555,929.28	83.65%	1	\$85,578.44	NA	0	\$0.00
Total			19	\$1,860,076.17	100%	1	\$85,578.44		0	\$0.00

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31404FYF4	RBMG INC.	8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00
31404FYH0	RBMG INC.	1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00
31404FYK3	Unavailable	82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00
31404FYL1	Unavailable	64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00
31404FYM9	RBMG INC.	1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00
31404FYN7	Unavailable	19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00
31404FYP2	Unavailable	24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00
31404FYQ0	Unavailable	20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00
31404FYR8	RBMG INC.	1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00
31404FYS6	RBMG INC.	1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00
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

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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
31404G4Z1		Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00
31404G5A5		Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00
31404GA43		BERKSHIRE COUNTY SAVINGS BANK	15	\$1,493,515.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,515.11	100%	0	\$0.00		0	\$0.00

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31404GA50		BERKSHIRE COUNTY SAVINGS BANK	18	\$1,157,996.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,996.29	100%	0	\$0.00		0	\$0.00
31404GA76		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00
31404GA84		BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00
31404GA92		BERKSHIRE COUNTY SAVINGS BANK	28	\$2,945,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,945,674.42	100%	0	\$0.00		0	\$0.00
31404GAZ4		AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00
31404GBA8		BERKSHIRE COUNTY SAVINGS BANK	26	\$1,571,202.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,571,202.09	100%	0	\$0.00		0	\$0.00
31404GBC4		BERKSHIRE COUNTY SAVINGS BANK	32	\$1,350,229.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,350,229.71	100%	0	\$0.00		0	\$0.00
31404GBD2		BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00
31404GBE0		BERKSHIRE COUNTY SAVINGS BANK	9	\$1,050,820.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,820.83	100%	0	\$0.00		0	\$0.00
31404GBG5		BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00
31404GBH3		BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00
31404GBJ9		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00

31404GBK6		BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00
31404GBN0		CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00
31404GBP5		CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00
31404GBQ3		CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00
31404GBR1		CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00
31404GBS9		CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00
31404GBT7		CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00
31404GBV2		NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,767.36	100%	0	\$0.00		0	\$0.00
31404GBW0		NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00
31404GBX8		Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00
31404GD40		WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00

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31404GD57	WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00
31404GD65	WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00
31404GD73	WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00
31404GD81	WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00
31404GD99	WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00
31404GDP3	OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00

Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00
31404GF22		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00
31404GF30		ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00
31404GF48		ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00
31404GF55		ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00
31404GF63		ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00
31404GF71		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00
31404GF89			136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			136	\$21,357,036.04	100%	0	\$0.00	0	\$0.00	\$0.00
31404GF97		ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,816,112.61	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,164,644.38	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFN6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,306,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,718.50	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFP1		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,643.26	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,376,588.47	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFR7		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,714,180.40	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFU0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,698.00	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,770.67	100%	0	\$0.00	0	\$0.00	\$0.00
31404GFW6		ABN AMRO MORTGAGE GROUP,	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			18	\$1,602,620.72	100%	0	\$0.00	0	\$0.00
31404GFX4		ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,909,002.88	100%	0	\$0.00	0	\$0.00
31404GG21		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,604,575.23	100%	0	\$0.00	0	\$0.00
31404GG39		ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,473,665.85	100%	0	\$0.00	0	\$0.00
31404GG54		ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,370,794.10	100%	0	\$0.00	0	\$0.00
31404GG62		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,840,211.26	100%	0	\$0.00	0	\$0.00
31404GG70		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,857,065.99	100%	0	\$0.00	0	\$0.00
31404GGA3		ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,455,464.06	100%	0	\$0.00	0	\$0.00
31404GGB1		ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,070,390.63	100%	0	\$0.00	0	\$0.00
31404GGC9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,246,084.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,246,084.26	100%	0	\$0.00	0	\$0.00

31404GGD7	ABN AMRO MORTGAGE GROUP, INC.	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00
31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00
31404GGF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,055.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,055.02	100%	0	\$0.00		0	\$0.00
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,616,115.84	100%	0	\$0.00		0	\$0.00
31404GGH8	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,307,667.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,307,667.17	100%	0	\$0.00		0	\$0.00
31404GGM7	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,754,842.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,754,842.46	100%	0	\$0.00		0	\$0.00
31404GGN5	ABN AMRO MORTGAGE GROUP, INC.	1,155	\$124,693,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,155	\$124,693,757.46	100%	0	\$0.00		0	\$0.00
31404GGP0	ABN AMRO MORTGAGE GROUP, INC.	1,180	\$155,823,825.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$155,823,825.85	100%	0	\$0.00		0	\$0.00
31404GGQ8	ABN AMRO MORTGAGE GROUP, INC.	1,128	\$64,556,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$64,556,773.40	100%	0	\$0.00		0	\$0.00
31404GGR6		434	\$55,118,774.90	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
Total			434	\$55,118,774.90	100%	0	\$0.00	0	\$0.00
31404GGU9		ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69	100%	0	\$0.00	NA	\$0.00
Total			130	\$18,042,249.69	100%	0	\$0.00	0	\$0.00
31404GGV7		ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100%	0	\$0.00	NA	\$0.00
Total			743	\$99,806,062.53	100%	0	\$0.00	0	\$0.00
31404GGW5		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,568,599.41	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,568,599.41	100%	0	\$0.00	0	\$0.00
31404GGX3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,256,777.26	100%	0	\$0.00	0	\$0.00
31404GGZ8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,168,780.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,168,780.46	100%	0	\$0.00	0	\$0.00
31404GH61		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	\$0.00
Total			17	\$2,217,032.50	100%	0	\$0.00	0	\$0.00
31404GH79		BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	\$0.00
Total			26	\$4,002,710.80	100%	0	\$0.00	0	\$0.00
31404GH87		CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$952,125.84	100%	0	\$0.00	0	\$0.00
31404GHJ3			2	\$253,805.05	6.47%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,921,695.08	100%	0	\$0.00	0	\$0.00
31404GHK0		Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,253,866.26	100%	0	\$0.00	0	\$0.00
31404GJ28		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	\$0.00
Total			37	\$8,155,951.00	100%	0	\$0.00	0	\$0.00
31404GJ36		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	\$0.00
Total			57	\$9,224,854.74	100%	0	\$0.00	0	\$0.00
31404GJ44		FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	\$0.00
Total			83	\$19,311,650.00	100%	0	\$0.00	0	\$0.00
31404GJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	\$0.00
Total			12	\$3,020,552.62	100%	0	\$0.00	0	\$0.00
31404GJB8		Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,053,111.77	100%	0	\$0.00	0	\$0.00
31404GJF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,538,797.99	76.77%	0	\$0.00	NA	\$0.00
Total			9	\$2,004,352.22	100%	0	\$0.00	0	\$0.00
31404GJH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$792,000.00	39.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,224,000.00	60.71%	0	\$0.00	NA	\$0.00
Total			9	\$2,016,000.00	100%	0	\$0.00	0	\$0.00

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31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00
31404GJR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,450.00	45.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,042,150.00	100%	0	\$0.00		0	\$0.00
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00
31404GJX0	FIRST HORIZON HOME LOAN	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	\$0.00
Total			153	\$25,379,320.71	100%	0	\$0.00	0	\$0.00
31404GJZ5		FIRST HORIZON HOME LOAN CORPORATION	17	\$5,125,918.06	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,125,918.06	100%	0	\$0.00	0	\$0.00
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	\$0.00
Total			47	\$7,096,561.97	100%	0	\$0.00	0	\$0.00
31404GLL3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,000.00	9.37%	0	\$0.00	NA	\$0.00
Total			15	\$2,881,892.08	100%	0	\$0.00	0	\$0.00
31404GLM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$481,320.00	4.01%	0	\$0.00	NA	\$0.00
Total			58	\$12,008,155.00	100%	0	\$0.00	0	\$0.00
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	\$0.00
Total			32	\$5,976,165.00	100%	0	\$0.00	0	\$0.00
31404GMD0		UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$498,265.60	45.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,101,315.60	100%	0	\$0.00	0	\$0.00
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	\$0.00
Total			20	\$2,245,479.44	100%	0	\$0.00	0	\$0.00
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	\$0.00
Total			63	\$10,746,243.81	100%	0	\$0.00	0	\$0.00

31404GQ95	WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00
31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00
31404GRD5	SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,775.21	100%	0	\$0.00		0	\$0.00
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,224,493.57	100%	0	\$0.00		0	\$0.00
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00
31404GS69		50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			50	\$4,677,842.61	100%	0	\$0.00	0	\$0.00
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	\$0.00
Total			120	\$21,701,622.26	100%	0	\$0.00	0	\$0.00
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	\$0.00
Total			269	\$44,433,556.13	100%	0	\$0.00	0	\$0.00
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	\$0.00
Total			669	\$104,245,880.02	100%	0	\$0.00	0	\$0.00
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,859,850.00	100%	0	\$0.00	0	\$0.00
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	\$0.00
Total			138	\$18,656,123.55	100%	0	\$0.00	0	\$0.00
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	1	\$96,327.18	NA	\$0.00
Total			277	\$36,579,328.96	100%	1	\$96,327.18	0	\$0.00
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,279,091.11	100%	0	\$0.00	0	\$0.00
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,253,701.23	100%	0	\$0.00	0	\$0.00
31404GTE1		EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,348,109.28	100%	0	\$0.00	0	\$0.00
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,598,015.90	100%	0	\$0.00	0	\$0.00
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,591,260.76	100%	0	\$0.00	0	\$0.00

31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00
31404GTT8		EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,973,165.14	100%	0	\$0.00		0	\$0.00
31404GTU5		EMC MORTGAGE CORPORATION	7	\$1,717,022.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,717,022.68	100%	0	\$0.00		0	\$0.00
31404GTV3		EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,558.88	100%	0	\$0.00		0	\$0.00
31404GV32		BANKFINANCIAL FSB	5	\$664,975.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,594,370.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,259,345.00	100%	0	\$0.00		0	\$0.00

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31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52%	1	\$69,581.41	NA	0	\$0.00
	Unavailable	514	\$76,397,676.00	57.48%	1	\$147,071.97	NA	0	\$0.00
Total		918	\$132,916,773.27	100%	2	\$216,653.38		0	\$0.00
31404GV57	WASHINGTON MUTUAL BANK, FA	19	\$3,134,032.95	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,762,426.91	35.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,896,459.86	100%	0	\$0.00		0	\$0.00
31404GV65	WASHINGTON MUTUAL BANK, FA	20	\$3,685,823.14	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,491.99	25.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,980,315.13	100%	0	\$0.00		0	\$0.00
31404GVN8	Unavailable	3	\$189,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,640.78	100%	0	\$0.00		0	\$0.00
31404GX63	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,286.14	100%	0	\$0.00		0	\$0.00
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,282,359.75	100%	0	\$0.00		0	\$0.00
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,312,405.67	100%	0	\$0.00		0	\$0.00
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,001,123.78	100%	0	\$0.00		0	\$0.00
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,815,662.77	100%	0	\$0.00		0	\$0.00
31404GYB1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,155,335.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,155,335.03	100%	0	\$0.00		0	\$0.00
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,445,081.55	100%	0	\$0.00		0	\$0.00

31404GZE4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$77,271,684.99	100%	0	\$0.00		0	\$0.00
31404GZF1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,818,611.28	100%	0	\$0.00		0	\$0.00
31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	109	\$17,398,420.06	100%	1	\$116,029.60	NA	0	\$0.00

		CORPORATION							
Total			109	\$17,398,420.06	100%	1	\$116,029.60	0	\$0.0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PPH 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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
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	\$0.0
31404HGW3		BAYVIEW	5	\$355,373.17	100%	0	\$0.00	NA	\$0.0

		FINANCIAL TRADING GROUP LP								
Total			5	\$355,373.17	100%	0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00
31404HK24		EMC MORTGAGE CORPORATION	15	\$1,434,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,139.39	100%	0	\$0.00		0	\$0.00
31404HK32		EMC MORTGAGE CORPORATION	39	\$2,187,870.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,187,870.66	100%	0	\$0.00		0	\$0.00
31404HK40		EMC MORTGAGE CORPORATION	49	\$2,279,498.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,279,498.42	100%	0	\$0.00		0	\$0.00
31404HK57		EMC MORTGAGE CORPORATION	7	\$1,249,030.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,249,030.54	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HKX6		EMC MORTGAGE CORPORATION	118	\$22,598,733.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,598,733.54	100%	0	\$0.00		0	\$0.00

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31404HKY4		EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,616,530.76	100%	0	\$0.00		0	\$0.00
31404HKZ1		EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,513,859.29	100%	0	\$0.00		0	\$0.00
31404HL98		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,040,904.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,904.30	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00
31404HMA4		WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,180,167.90	100%	0	\$0.00		0	\$0.00
31404HMB2			9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP.								
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	\$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	\$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	\$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	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR76		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,551.87	100%	0	\$0.00		0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00
31404HRJ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00

31404HRK7		LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00
31404HRL5		LEHMAN BROTHERS HOLDINGS, INC.	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00
31404HRM3		LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00
31404HRN1		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00
31404HRP6		LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00
31404HRQ4		LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00
31404HRR2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00
31404HRS0		LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00
31404HRT8		LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00
31404HRU5		LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00
31404HRV3		LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00

31404HRX9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00
31404HRZ4	LEHMAN BROTHERS HOLDINGS, INC.	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00
31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,947.69	100%	0	\$0.00		0	\$0.00
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00
31404HSG5		DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00
31404HSL4		DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00
31404HSP5		DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00
31404HSR1		DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00
31404HSS9		DLJ MORTGAGE CAPITAL INC.	6	\$868,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$868,982.73	100%	0	\$0.00		0	\$0.00
31404HST7			12	\$1,594,632.75	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,594,632.75	100%	0	\$0.00	0	\$0.00
31404HSU4		DLJ MORTGAGE CAPITAL INC.	2	\$379,694.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$379,694.24	100%	0	\$0.00	0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00	0	\$0.00
31404HSW0		DLJ MORTGAGE CAPITAL INC.	3	\$416,793.15	100%	0	\$0.00	NA	\$0.00
Total			3	\$416,793.15	100%	0	\$0.00	0	\$0.00
31404HSX8		DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$917,887.47	100%	0	\$0.00	0	\$0.00
31404HSY6		DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,935,963.33	100%	0	\$0.00	0	\$0.00
31404HSZ3		DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100%	0	\$0.00	NA	\$0.00
Total			6	\$594,424.19	100%	0	\$0.00	0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00	0	\$0.00
31404HTB5		DLJ MORTGAGE CAPITAL INC.	50	\$8,177,709.46	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,177,709.46	100%	0	\$0.00	0	\$0.00
31404HTC3		DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,226.62	100%	0	\$0.00	0	\$0.00
31404HTD1		DLJ MORTGAGE CAPITAL INC.	14	\$2,481,376.79	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			24	\$4,238,180.85	100%	0	\$0.00	0	\$0.00

31404HTG4	DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00
31404HTH2	DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00
31404HTK5	DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00
31404HTL3	DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00
31404HTM1	DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00
31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00
31404HTQ2	DLJ MORTGAGE CAPITAL INC.	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00
31404HTV1	DLJ MORTGAGE CAPITAL INC.	6	\$1,475,972.28	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00
31404HUL1			28	\$5,739,437.20	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC.							
Total			28	\$5,739,437.20	100%	0	\$0.00	0	\$0.00
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,542,306.70	100%	0	\$0.00	0	\$0.00
31371LK32		AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	\$0.00
		EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	1	\$131,400.00	0.03%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	\$0.00

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

Total			2,991	\$428,030,278.28	100%	0	\$0.00		0	\$0.00
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00	
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$239,699.84	0.14%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00

EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$76,365,698.20	33.65%	1	\$296,148.33	NA	0	\$0.00
Total		1,296	\$226,871,442.25	100%	1	\$296,148.33		0	\$0.00
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00
		4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.0
	HOME BANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	1	\$161,983.12	NA	1	\$161,983.1
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	1	\$53,392.76	NA	1	\$53,392.7
	NCB, FSB	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.0
		21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	\$0.00
Total		4,571	\$755,240,929.82	100%	2	\$215,375.88		2 \$215,375.88
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	9	\$738,367.47	0.28%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
		215	\$34,847,105.02	13.23%	0	\$0.00	NA	\$0.00

EVERHOME MORTGAGE COMPANY								
EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00
NCB, FSB	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00
31371LLR8	CITIMORTGAGE, INC.	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00
31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00

KB HOME MORTGAGE COMPANY								
LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$130,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00	4.75%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$103,787.79	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	\$0.00
Total		80	\$14,822,546.37	100%	0	\$0.00	0	\$0.00
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	\$0.00
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$190,788.45	0.28%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	\$0.00
		5	\$460,465.52	0.68%	0	\$0.00	NA	\$0.00

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

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,511,663.34	42.05%	3	\$202,513.19	NA	3	\$202,513.19
Total		549	\$67,788,933.24	100%	3	\$202,513.19		3	\$202,513.19
31371LML0	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,434,468.32	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	229	\$22,632,648.83	26.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	14	\$1,362,392.64	1.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,679,526.57	4.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,254,290.60	6.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	29	\$3,784,000.98	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,688,267.24	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$379,121.88	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,034,187.58	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$304,810.80	0.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$457,997.11	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$234,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$29,814.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	5	\$181,804.18	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,547,591.64	4.08%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	5	\$326,947.38	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$64,983.80	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$521,993.33	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$278,733.74	0.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$238,338.67	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$803,463.39	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	96	\$8,296,719.09	9.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$193,613.28	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$765,648.32	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$774,923.61	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$27,815,769.28	31.97%	0	\$0.00	NA	0	\$0.00
Total		960	\$87,019,256.70	100%	0	\$0.00		0	\$0.00
31371LMM8	AMERICAN HOME MORTGAGE CORPORATION	2	\$85,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,586,519.37	9.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$241,643.78	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,458,735.99	8.92%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	28	\$1,984,921.90	12.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,681.89	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$283,518.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$142,683.99	0.87%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	9	\$534,774.06	3.27%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$190,067.07	1.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$140,966.88	0.86%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$128,686.66	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	44	\$3,646,484.94	22.3%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,160.99	0.27%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$456,404.46	2.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$243,752.10	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,933,846.68	30.19%	0	\$0.00	NA	\$0.00
Total		237	\$16,350,398.76	100%	0	\$0.00	0	\$0.00
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$584,489.29	3.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$825,758.58	4.89%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$2,272,235.61	13.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	3	\$386,575.35	2.29%	0	\$0.00	NA	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	\$0.00
Total			106	\$16,888,439.18	100%	0	\$0.00	0	\$0.00
31371LMP1		AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	\$0.00
		EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	\$0.00
		PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	\$0.00
		PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	\$0.00

	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00
		1	\$168,625.00	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,135,830.57	37.53%	0	\$0.00	NA	\$0.00
Total		117	\$13,688,871.19	100%	0	\$0.00	0	\$0.00
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	\$0.00
Total		131	\$13,150,662.89	100%	0	\$0.00	0	\$0.00
31371LMX4		20	\$3,230,114.42	0.93%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC.								
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,105,301.54	0.32%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	17	\$1,613,678.25	0.46%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	46	\$5,914,964.26	1.7%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$519,624.15	0.15%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	581	\$61,491,512.64	17.69%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$13,757,820.38	3.96%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$201,588.02	0.06%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$115,044.23	0.03%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$150,900.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$632,217.20	0.18%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	6	\$321,616.51	0.09%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$322,450.00	0.09%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$73,964.92	0.02%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$135,351.98	0.04%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	223	\$21,176,362.65	6.09%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,256,650.00	0.36%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$153,981.65	0.04%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	67	\$8,490,933.99	2.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$174,912.10	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,644	\$226,686,261.89	65.26%	0	\$0.00	NA	0	\$0.0
Total		2,749	\$347,525,250.78	100%	0	\$0.00		0	\$0.0
31371LMY2	AEGIS MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.0

AMERICAN HOME FUNDING INC.	29	\$4,124,400.75	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	19	\$2,516,643.43	1.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	264	\$24,582,836.95	11.1%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	6	\$909,249.31	0.41%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$431,820.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	427	\$37,859,542.29	17.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$598,235.65	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	184	\$17,320,119.96	7.82%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$417,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	125	\$15,013,990.23	6.78%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$1,844,312.92	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$526,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$692,518.45	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$39,745.83	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	6	\$330,884.05	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$475,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,369,255.43	0.62%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	11	\$892,174.16	0.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$116,544.60	0.05%	0	\$0.00	NA	0	\$0.00

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	OHIO SAVINGS BANK	1	\$149,046.87	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$149,034.02	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$1,949,994.95	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	186	\$15,976,492.33	7.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	16	\$1,649,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,440,810.75	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,355,724.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	16	\$1,843,036.12	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$568,294.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	27	\$2,523,177.07	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$935,276.56	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,543,094.83	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	724	\$77,612,596.74	35.07%	0	\$0.00	NA	0	\$0.00
Total		2,228	\$221,466,852.54	100%	0	\$0.00		0	\$0.00
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,701.81	85.98%	1	\$100,143.43	NA	0	\$0.00
Total		24	\$1,890,790.80	100%	1	\$100,143.43		0	\$0.00
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00

31371LNM7		Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00
31371LNN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00
31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00
31371LNX3		COUNTRYWIDE HOME LOANS, INC.	3	\$505,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,940,474.50	93.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,445,474.50	100%	0	\$0.00		0	\$0.00
31371LNY1			6	\$1,325,380.92	23.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,311,311.79	76.49%	0	\$0.00	NA	\$0.00
Total			25	\$5,636,692.71	100%	0	\$0.00	0	\$0.00
31371RWJ1		CITIMORTGAGE, INC.	1	\$59,938.83	6.56%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	\$0.00
Total			9	\$914,277.01	100%	0	\$0.00	0	\$0.00
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,679,579.79	100%	0	\$0.00	0	\$0.00
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	\$0.00
Total			22	\$3,800,531.29	100%	0	\$0.00	0	\$0.00
31371RWM4		Unavailable	5	\$784,816.11	100%	0	\$0.00	NA	\$0.00
Total			5	\$784,816.11	100%	0	\$0.00	0	\$0.00
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	\$0.00
Total			25	\$2,756,108.98	100%	0	\$0.00	0	\$0.00
31371RWP7		CITIMORTGAGE, INC.	1	\$74,923.54	16.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	\$0.00
Total			4	\$462,306.18	100%	0	\$0.00	0	\$0.00
31371RWT9		CITIMORTGAGE, INC.	2	\$179,515.61	52.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	\$0.00
Total			3	\$342,545.22	100%	0	\$0.00	0	\$0.00
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,802,510.46	100%	0	\$0.00	0	\$0.00

31371RWV4	Unavailable	6	\$822,576.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$822,576.88	100%	0	\$0.00		0	\$0.00
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	\$0.00
		1	\$73,500.00	0.37%	0	\$0.00	NA	\$0.00

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

KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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

	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$197,659.25	0.99%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	\$0.00
		2	\$192,937.44	0.96%	0	\$0.00	NA	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00
		3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	1	\$163,280.00	0.16%	0	\$0.00	NA	\$0.00

SERVICES								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANKERS CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$136,350.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	\$0.00
Total		582	\$104,227,563.00	100%	0	\$0.00	0	\$0.00
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY,	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.0

COMPANY								
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9%	0	\$0.00	NA	\$0.00

	OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	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	2	\$202,066.69	0.69%	0	\$0.00	NA	\$0.0

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

FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00
	2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	0	\$0.00	NA	\$0.00
		1	\$98,100.00	0.34%	0	\$0.00	NA	\$0.00

	VALLEY BANK & TRUST							
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	\$0.00
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	\$0.00
Total		309	\$29,179,940.33	100%	0	\$0.00	0	\$0.00
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	\$0.00
		2	\$209,039.00	0.25%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	\$0.00
		5	\$507,842.25	0.6%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$86,800.00	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	11	\$1,094,509.39	1.29%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	\$0.00
		8	\$810,044.20	0.95%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	5	\$457,519.12	0.54%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00
	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	\$0.00
		1	\$90,100.00	0.11%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00

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

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

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

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

NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$117,888.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$119,771.69	0.27%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	2	\$237,881.19	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$124,733.63	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$123,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	\$0.00

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		Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00
Total			386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00
31376KCW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$269,068.06	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$284,760.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	\$0.00
		1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00

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

	JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE	6	\$801,150.00	0.84%	0	\$0.00	NA	\$0.00

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

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

	NATIONAL BANK							
	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
		1	\$129,864.25	0.14%	0	\$0.00	NA	\$0.0

	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	\$0.00
Total		699	\$95,085,658.11	100%	0	\$0.00	0	\$0.00
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	\$0.00
		1	\$192,312.88	0.05%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	0	\$0.00	NA	\$0.00
		2	\$407,577.82	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$159,840.69	0.04%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$181,809.94	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	128	\$29,878,809.25	7.21%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,902,595.26	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	0	\$0.00	NA	\$0.00

GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,208,585.44	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$655,371.69	0.16%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	\$0.0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$839,309.94	0.2%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	\$0.0
	LEADER BANK, N.A.	3	\$736,561.19	0.18%	0	\$0.00	NA	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$403,805.56	0.1%	0	\$0.00	NA	\$0.0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	\$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	\$0.0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	\$0.0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,200.00	0.08%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	\$0.0
	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	1	\$200,250.44	0.05%	0	\$0.00	NA	\$0.0

COMPANY INC.								
MCCLAIN BANK, N.A.	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK								
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

	UNION							
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	\$0.0
	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
		1	\$162,342.00	0.04%	0	\$0.00	NA	\$0.0

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

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISES INC.							
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	\$0.00
Total		308	\$66,672,050.00	100%	0	\$0.00	0	\$0.00
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	\$0.00

	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY							
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	\$0.00
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	\$0.00
Total		659	\$125,176,737.00	100%	0	\$0.00	0	\$0.00
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00	0.6%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	77	\$15,280,184.50	63.96%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION							
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	\$0.00
Total		129	\$24,069,875.00	100%	0	\$0.00	0	\$0.00
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$234,331.19	0.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	\$0.00
		1	\$192,255.00	0.54%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK							
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	\$0.00
Total		183	\$35,643,452.48	100%	0	\$0.00	0	\$0.00
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00

DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00

SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00

	CORP.							
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	\$0.00
		4	\$976,904.38	3.04%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$165,442.69	0.52%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$164,615.63	0.51%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$301,045.06	0.94%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00

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

	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00
		3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00

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

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

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

	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00

	INC.							
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	\$0.0
	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
		1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.0

	CREDIT UNION MORTGAGE CO.							
	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
	FIRST AMERICAN INTERNATIONAL BANK	1	\$322,000.00	0.57%	0	\$0.00	NA	\$0.0
	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
		1	\$48,720.00	0.09%	0	\$0.00	NA	\$0.0

FIRST SAVINGS BANK								
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$120,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	2	\$205,550.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00
31376KDK9	BANKERS FINANCIAL GROUP INC.	1	\$221,597.00	19.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$118,200.00	10.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$183,250.00	16.53%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,500.00	16.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$246,000.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,547.00	100%	0	\$0.00		0	\$0.00
31376KDL7		1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA	\$0.00
		8	\$1,565,700.00	2.6%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C.							
	CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$218,530.63	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$889,500.00	1.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$295,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00

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

MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00
31377TT63	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,995,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,995,812.00	100%	0	\$0.00		0	\$0.00
31377TT71	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,648,570.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,648,570.49	100%	0	\$0.00		0	\$0.00
31377TT97	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,635,854.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,635,854.63	100%	0	\$0.00		0	\$0.00
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00
31377TTY2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,987,300.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,987,300.88	100%	0	\$0.00		0	\$0.00
31377TU95		1	\$5,115,201.99	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$5,115,201.99	100%	0	\$0.00	0	\$0.00	\$0.00
31377TUA2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,678,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,678,499.09	100%	0	\$0.00	0	\$0.00	\$0.00
31377TV37		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVD5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,810,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,810,013.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVF0		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,996,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,996,979.04	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVG8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,675,603.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,603.60	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVM5		CWCAPITAL	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVP8		AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,831,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVR4		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377TVT0		HOMESTREET CAPITAL CORPORATION	1	\$7,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,924,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

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31377TVV5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31377TVY9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,945,000.00	100%	0	\$0.00		0	\$0.00
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TWA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,967,821.16	100%	0	\$0.00		0	\$0.00
31388RQQ3	WACHOVIA MORTGAGE CORPORATION	3	\$789,199.99	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,669.72	52.77%	0	\$0.00	NA	0	\$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	\$0.00
Total		11	\$1,231,375.65	100%	0	\$0.00		0	\$0.00
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,386,740.55	39.27%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,078,116.89	100%	0	\$0.00		0	\$0.00
31390WV90		PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,073,830.12	100%	0	\$0.00		0	\$0.00
31390WWA6		PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,116,642.30	100%	0	\$0.00		0	\$0.00
31391E4Q1		WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,368,366.17	100%	0	\$0.00		0	\$0.00
31391E4R9		WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,733,077.38	100%	0	\$0.00		0	\$0.00
31391E4S7		WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,149,343.47	100%	0	\$0.00		0	\$0.00
31391E4T5		WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,897,431.01	100%	0	\$0.00		0	\$0.00
31391JGU8		FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00
31400CNC4		MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00
31400CND2		MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00
31400CNE0		MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00
31400EBE9		TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00
31400EBF6		TCF MORTGAGE CORPORATION	10	\$1,893,500.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,100,933.32	52.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,994,433.32	100%	0	\$0.00		0	\$0.00
31400EBG4		TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00
31400EBH2		TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00
31400EBK5		TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00
31400EBL3		TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00
31400EBM1		TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00
31400EBN9		TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00
31400PEF8		RATE ONE HOME LOANS INC.	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31400R4F5		Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$197,381.13	100%	0	\$0.00		0	\$0.00
31400R4G3		Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$111,395.36	100%	0	\$0.00		0	\$0.00
31400TYP6		WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00
31400TYQ4		WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00
31400UM27		ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,527.86	87.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,177.86	100%	0	\$0.00		0	\$0.00
31400UM35		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00
31400UM43		Unavailable	11	\$1,794,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,794,817.66	100%	0	\$0.00		0	\$0.00
31400UM50		Unavailable	9	\$1,440,489.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,489.37	100%	0	\$0.00		0	\$0.00
31400UM68		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00
31400UM76		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,428.21	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,356.87	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,785.08	100%	0	\$0.00		0	\$0.00
31400UM84		Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00
31400UM92		ABN AMRO MORTGAGE GROUP,	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	\$0.00
Total			25	\$4,466,533.33	100%	0	\$0.00	0	\$0.00
31400UMR2		ABN AMRO MORTGAGE GROUP, INC.	8	\$855,366.75	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$812,050.64	48.7%	0	\$0.00	NA	\$0.00
Total			19	\$1,667,417.39	100%	0	\$0.00	0	\$0.00
31400UMS0		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	\$0.00
Total			32	\$1,944,378.31	100%	0	\$0.00	0	\$0.00
31400UMT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	\$0.00
Total			51	\$2,996,391.06	100%	0	\$0.00	0	\$0.00
31400UMU5		ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	\$0.00
Total			23	\$1,076,884.55	100%	0	\$0.00	0	\$0.00
31400UMV3		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00	13.77%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	\$0.00
Total			16	\$1,495,721.21	100%	0	\$0.00	0	\$0.00
31400UMW1		Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,327,125.62	100%	0	\$0.00	0	\$0.00
31400UMX9		ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	\$0.00
Total			23	\$2,097,883.48	100%	0	\$0.00	0	\$0.00
31400UMY7		ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	\$0.00

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Total			44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00
31400UMZ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00
31400UNA8		ABN AMRO MORTGAGE GROUP, INC.	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00
31400UNB6		ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00
31400UNC4		ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,083.02	74.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,991,433.02	100%	0	\$0.00		0	\$0.00
31400UND2		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00
31400UNE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,450.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,088.00	45.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,538.00	100%	0	\$0.00		0	\$0.00
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00
31401XDV6		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,373.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,994,373.49	100%	0	\$0.00		0	\$0.00
31402A3R5		RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00
31402A3S3		RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402A4B9			15	\$1,886,300.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
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
Total			21	\$2,073,410.24	100%	0	\$0.00	0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00	0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00	0	\$0.00
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	\$0.00
Total			76	\$14,472,329.57	100%	0	\$0.00	0	\$0.00
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00
31402HYL9	WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00
31402HYM7	WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00
31402HYPO	WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00
31402HYS4	WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0.00
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00
31402LDY5		FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,931.56	20.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,823.38	100%	0	\$0.00		0	\$0.00

31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,449,047.80	100%	0	\$0.00		0	\$0.00
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,333,948.94	100%	0	\$0.00		0	\$0.00
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,184,028.06	100%	0	\$0.00		0	\$0.00
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,943,608.21	100%	0	\$0.00		0	\$0.00
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,545.68	55.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,261,048.33	100%	0	\$0.00		0	\$0.00
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,650.74	100%	0	\$0.00		0	\$0.00
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,714.78	100%	0	\$0.00		0	\$0.00
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00

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31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00
31402QDF5	UNION PLANTERS BANK NA	6	\$965,240.17	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,229.24	12.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,469.41	100%	0	\$0.00		0	\$0.00
31402QDG3	Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00

Total			98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00
31402RYR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00
31402RYS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00
31402SG76		HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00
31402SG84		HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00
31402SG92		HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00
31402SHA8		HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00
31402SHC4		HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00
31402SHD2		HARWOOD STREET FUNDING I, LLC	10	\$1,595,650.53	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00
31402SZ26		BANK ONE,N.A.	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00
31402SZ34		BANK ONE,N.A.	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00
31402SZ42		BANK ONE,N.A.	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00
31402SZ59		BANK ONE,N.A.	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00
31402SZ67		BANK ONE,N.A.	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00
31402SZX8		BANK ONE,N.A.	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00
31402SZY6		BANK ONE,N.A.	12	\$1,804,644.92	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,305.63	7.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,951,950.55	100%	0	\$0.00		0	\$0.00
31402SZZ3		BANK ONE,N.A.	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00
31402TX26		PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00
31402TX34		PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00
31402TX42		PULTE MORTGAGE, L.L.C.	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00

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31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00
31402UF49	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00

Total			460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00
31402UFY3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00
31402UFZ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,574,264.78	94.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,720,626.57	100%	0	\$0.00		0	\$0.00
31402WZM3		THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,044.34	100%	0	\$0.00		0	\$0.00
31402WZN1		THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00

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31402YMR2	BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,683.85	100%	0	\$0.00		0	\$0.00
31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00
31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,552.56	26.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,999.44	100%	0	\$0.00		0	\$0.00
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,391.36	100%	0	\$0.00		0	\$0.00
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,543.08	100%	0	\$0.00		0	\$0.00
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	1	\$216,500.00	19.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00

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31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00
31403D2G3		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00
31403E4U8		POPULAR MORTGAGE, INC.	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	7	\$703,238.26	18.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$162,000.00	7.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$88,200.00	1.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$662,158.50	22.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$70,560.00	2.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$448,557.55	27.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,611,014.21	100%	0	\$0.00	0	\$0.00
31403E5A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$261,000.00	16.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,577,171.49	100%	0	\$0.00	0	\$0.00

31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00
31403E6X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$542,505.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$542,505.19	100%	0	\$0.00		0	\$0.00
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00
31403FF90		AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00
31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00
31403FGA6		AMERICAN HOME MORTGAGE CORPORATION	4	\$533,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,513.84	100%	0	\$0.00		0	\$0.00
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00
31403FYA6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,305,671.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,305,671.68	100%	0	\$0.00		0	\$0.00
31403GLL4		UNION PLANTERS BANK NA	7	\$867,184.51	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,198.59	17.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,383.10	100%	0	\$0.00		0	\$0.00
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	1	\$195,235.01	NA	0	\$0.00
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,263.73	100%	1	\$195,235.01		0	\$0.00

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31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00
31403GVG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00
31403GVH2		Unavailable	23	\$1,618,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,618,131.57	100%	0	\$0.00		0	\$0.00
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00
31403GVS8		Unavailable	25	\$3,086,882.40	100%	2	\$298,433.70	NA	1	\$102,741.4
Total			25	\$3,086,882.40	100%	2	\$298,433.70		1	\$102,741.4
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00
31403GVW9		Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00
31403GVX7		Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00
31403GVZ2		Unavailable	37	\$7,463,291.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,463,291.51	100%	0	\$0.00		0	\$0.00
31403JHQ2		UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00
31403JL1		UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00
31403JN7		Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00

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31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00
Total		474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00
Total		309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00
31403JZM1	FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00
31403JZN9	FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00
31403JZP4	FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00

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

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31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00
31403KQK2		Unavailable	24	\$1,600,235.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,235.50	100%	0	\$0.00		0	\$0.00
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00
31403KQP1		FLAGSTAR BANK, FSB	1	\$104,500.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,012.23	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,512.23	100%	0	\$0.00		0	\$0.00
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00
31403KQS5		FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00
31403KQT3		Unavailable	22	\$3,601,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,254.12	100%	0	\$0.00		0	\$0.00

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31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00
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,	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00

	FSB								
	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
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00

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31403KRS4		Unavailable	11	\$1,615,985.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,985.93	100%	0	\$0.00		0	\$0.00
31403KRT2		Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00
31403KT29		FLAGSTAR BANK, FSB	1	\$118,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,793,801.84	95.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,801.84	100%	0	\$0.00		0	\$0.00
31403KT37		FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00
31403KT45		FLAGSTAR BANK, FSB	1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00
31403KT52		FLAGSTAR BANK, FSB	2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00
31403KT60		FLAGSTAR BANK, FSB	3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00
31403KT78		FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00
31403KT86		Unavailable	17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00
31403KT94		FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00
31403KTA1		FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00

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

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31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00
31403KTN3	Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00
31403KTS2	FLAGSTAR BANK, FSB	2	\$350,842.51	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,440,552.19	87.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,394.70	100%	0	\$0.00		0	\$0.00
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00
31403KTW3		2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00
31403KU50	FLAGSTAR BANK, FSB	14	\$2,269,555.37	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,408,055.53	76.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,677,610.90	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

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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
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00
31403KVA8	FLAGSTAR BANK, FSB	2	\$244,678.85	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,124,111.00	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,789.85	100%	0	\$0.00		0	\$0.00
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00

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31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00
31403KVL4	FLAGSTAR BANK, FSB	1	\$190,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,719,300.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,300.00	100%	0	\$0.00		0	\$0.00
31403KVM2	FLAGSTAR BANK, FSB	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00
31403KVN0	FLAGSTAR BANK,	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00
31403LNB3	Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00

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31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00
31403MG52		SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00
31403MGG8		SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00
31403MGH6		SUNTRUST MORTGAGE INC.	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00
31403MGK9		SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00
31403MGS2		SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00
31403MGT0		SUNTRUST MORTGAGE INC.	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00
31403MGU7		SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00
31403MGV5		SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00
31403MGW3		SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00
31403MGX1		SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00
31403MGY9		SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00
31403MJ26		U.S. BANK N.A.	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00
31403MJR1		U.S. BANK N.A.	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00
31403MJS9		U.S. BANK N.A.	1	\$136,300.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,714.00	90.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,014.00	100%	0	\$0.00		0	\$0.00
31403MJT7		U.S. BANK N.A.	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00
31403MJU4		U.S. BANK N.A.	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31403MJW0		U.S. BANK N.A.	67	\$7,638,094.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,638,094.39	100%	0	\$0.00		0	\$0.00
31403MJX8		U.S. BANK N.A.	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00
31403MJY6		U.S. BANK N.A.	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00
31403MJZ3		U.S. BANK N.A.	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00
31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00
31403MPD5		HARWOOD STREET FUNDING I, LLC	10	\$1,500,273.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,273.63	100%	0	\$0.00		0	\$0.00
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00
31403MPF0		HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,676,833.21	100%	0	\$0.00		0	\$0.00
31403MPG8			20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00
31403QR93		FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00
31403QXF2		KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,580.00	100%	0	\$0.00		0	\$0.00
31403QXG0		KB HOME MORTGAGE COMPANY	13	\$1,983,352.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,352.93	100%	0	\$0.00		0	\$0.00
31403QXJ4		KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00
31403QXL9		KB HOME MORTGAGE	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00
31403QXM7	KB HOME MORTGAGE COMPANY	7	\$1,493,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,493,850.00	100%	0	\$0.00		0	\$0.00
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00
31403QXP0	KB HOME MORTGAGE COMPANY	11	\$1,980,244.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,980,244.48	100%	0	\$0.00		0	\$0.00
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00
31403QXR6	KB HOME MORTGAGE COMPANY	9	\$2,006,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,006,815.00	100%	0	\$0.00		0	\$0.00
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00
31403RQ27	CITIMORTGAGE, INC.	5	\$679,923.20	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,215.25	42.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,186,138.45	100%	0	\$0.00		0	\$0.00
31403RQ43	CITIMORTGAGE, INC.	3	\$407,851.21	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$885,731.78	68.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,582.99	100%	0	\$0.00		0	\$0.00
31403RQ76	CITIMORTGAGE, INC.	8	\$1,183,868.84	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$858,083.83	42.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,041,952.67	100%	0	\$0.00		0	\$0.00
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00
31403RQ92		Unavailable	10	\$2,201,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,201,901.25	100%	0	\$0.00		0	\$0.00
31403RQB7		CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00
31403RRA8		CITIMORTGAGE, INC.	1	\$144,916.25	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,567,256.72	96.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,712,172.97	100%	0	\$0.00		0	\$0.00
31403RRB6		CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,248,302.34	71.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,513,287.60	100%	0	\$0.00		0	\$0.00
31403RRC4		CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00
31403RRE0		CITIMORTGAGE, INC.	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00
31403RRF7		CITIMORTGAGE, INC.	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00
31403RRG5		CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00
31403RRH3		CITIMORTGAGE, INC.	1	\$91,337.55	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,313.92	98.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,068,651.47	100%	0	\$0.00		0	\$0.00
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00
31403RUA4		CITIMORTGAGE, INC.	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00

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31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00
Total		578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00
31403RUC0	CITIMORTGAGE, INC.	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00
31403RUE6	CITIMORTGAGE, INC.	2	\$250,756.05	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,514.38	88.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,245,270.43	100%	0	\$0.00		0	\$0.00
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$667,399.74	100%	0	\$0.00		0	\$0.00
31403RUH9	CITIMORTGAGE, INC.	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$946,025.96	100%	0	\$0.00		0	\$0.00
31403RUK2	CITIMORTGAGE, INC.	3	\$489,175.69	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,263.16	71.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,438.85	100%	0	\$0.00		0	\$0.00
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$931,743.98	100%	0	\$0.00		0	\$0.00
31403RYB8	Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$847,766.51	100%	0	\$0.00		0	\$0.00
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00

31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00
31403SX84	Unavailable	9	\$1,381,178.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,178.68	100%	0	\$0.00		0	\$0.00
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00

31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00
31403SZR0	WACHOVIA MORTGAGE CORPORATION	4	\$758,520.00	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,230.04	37.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,750.04	100%	0	\$0.00		0	\$0.00
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,927.08	100%	0	\$0.00		0	\$0.00
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,504.26	7.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,967,852.71	100%	0	\$0.00		0	\$0.00
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00
31403TEZ3	BANK ONE,N.A.	5	\$1,085,513.79	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,233.42	19.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,747.21	100%	0	\$0.00		0	\$0.00
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00
31403TFM1	Unavailable	3	\$809,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$809,946.81	100%	0	\$0.00		0	\$0.00
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00

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31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00
31403TFT6	Unavailable	5	\$918,566.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$918,566.69	100%	0	\$0.00		0	\$0.00
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00
31403TFW9	Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00
31403TFX7	Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00
31403TFY5	Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00
31403TFZ2	Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00
31403TJM7	Unavailable	12	\$1,002,856.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,856.91	100%	0	\$0.00		0	\$0.00
31403TJN5	Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00
31403TJP0	Unavailable	38	\$4,615,712.43	100%	1	\$83,416.80	NA	1	\$83,416.80
Total		38	\$4,615,712.43	100%	1	\$83,416.80		1	\$83,416.80
31403TJQ8	Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00
31403TJR6	Unavailable	14	\$1,350,359.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,359.93	100%	0	\$0.00		0	\$0.00

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31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00
31403TM43		SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00
31403TR55		HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00
31403TR71		HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00
31403TR89		HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00
31403TR97		HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00
31403TRX4		HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00

Total			102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00
31403TRY2		HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00
31403TRZ9		HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00
31403TSA3		HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00
31403TSB1		HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00
31403TSD7		HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,598.96	100%	0	\$0.00		0	\$0.00
31403TSE5		HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TSF2		Unavailable	11	\$1,004,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,773.70	100%	0	\$0.00		0	\$0.00
31403TV35		USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00
31403TV43		USAA FEDERAL SAVINGS BANK	2	\$543,725.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,763.61	80.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,762,488.61	100%	0	\$0.00		0	\$0.00
31403TV50		Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00

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31403TV68		Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76		USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7		USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00
31403TVZ4		USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4		RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2		RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9		RBC CENTURA BANK	47	\$5,921,422.40	100%	1	\$79,605.71	NA	1	\$79,605.71
Total			47	\$5,921,422.40	100%	1	\$79,605.71		1	\$79,605.71
31403UVJ7		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00
31403UVL2		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00
31403UVM0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00
31403UVN8		FIRST FINANCIAL CARIBBEAN	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00
31403WE29		BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00
31403WE37		BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00
Total			491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00
31403WE45		BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00
Total			697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00
31403WE78		BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00
31403WE86		BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00
31403WE94		BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00
31403WER4		BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00

Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00
31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00	
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	
Total		987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00	
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	
Total		205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00	
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	
Total		550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00	
31403WEY9	BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00	
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	
Total		689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00	
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00	
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00	
31403WFB8	BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00	

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

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		NA							
		Unavailable	6	\$1,027,662.06	38.03%	0	\$0.00	NA	\$0.00
Total			17	\$2,702,387.75	100%	0	\$0.00	0	\$0.00
31403WFN2		BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	\$0.00
Total			362	\$35,734,051.63	100%	0	\$0.00	0	\$0.00
31403WFP7		BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	\$0.00
Total			470	\$99,321,103.40	100%	0	\$0.00	0	\$0.00
31403WFZ5		BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	\$0.00
Total			35	\$3,754,219.11	100%	0	\$0.00	0	\$0.00
31403WGC5		BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	\$0.00
Total			27	\$2,832,670.64	100%	0	\$0.00	0	\$0.00
31403WGD3		BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	\$0.00
Total			41	\$4,344,624.19	100%	0	\$0.00	0	\$0.00
31403WGH4		BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	\$0.00
Total			17	\$2,914,085.05	100%	0	\$0.00	0	\$0.00
31403WGN1		Unavailable	24	\$4,143,401.24	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,143,401.24	100%	0	\$0.00	0	\$0.00
31403X2P9		WASHINGTON MUTUAL BANK, FA	2	\$324,318.83	22.48%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,118,078.51	77.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,442,397.34	100%	0	\$0.00	0	\$0.00
31403X5F8		WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,929,693.84	100%	0	\$0.00	0	\$0.00

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31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00
Total		269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00
Total		851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00
31403XW50	WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00
Total		428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00
31403XWT8		WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00
31403XWU5		WASHINGTON MUTUAL BANK, FA	3	\$744,363.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$744,363.54	100%	0	\$0.00		0	\$0.00
31403XWX9		WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,991.27	100%	0	\$0.00		0	\$0.00
31403XWY7		WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,543.49	100%	0	\$0.00		0	\$0.00
31403XWZ4		WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00
31403XX26		WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00
31403XX34		WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00
31403XX42		WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00
31403XX59		WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,010,041.27	37.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,888.62	100%	0	\$0.00		0	\$0.00
31403XX67		WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00
31403XX75	WASHINGTON MUTUAL BANK		45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00
31403XX83	WASHINGTON MUTUAL BANK		6	\$1,113,252.57	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,920.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,353,172.57	100%	0	\$0.00		0	\$0.00
31403XX91	WASHINGTON MUTUAL BANK		30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00
31403XXA8	WASHINGTON MUTUAL BANK, FA		12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00
31403XXB6	WASHINGTON MUTUAL BANK, FA		90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00
31403XXC4	WASHINGTON MUTUAL BANK, FA		44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00
31403XXD2	WASHINGTON MUTUAL BANK, FA		10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00
31403XXE0	WASHINGTON MUTUAL BANK, FA		76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00
31403XXF7	WASHINGTON MUTUAL BANK, FA		80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00

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31403XXG5	WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00
31403XXH3	WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00
31403XXJ9	WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00
31403XXK6	WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00
31403XXL4	WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00
31403XXR1	WASHINGTON	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00
31403XXS9		WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00
31403XXT7		WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00
31403XXU4		WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00
31403XXV2		WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,226.97	100%	0	\$0.00		0	\$0.00
31403XXW0		WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,050.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,657,862.23	100%	0	\$0.00		0	\$0.00
31403XXX8		WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00
31403XXY6		WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00
31403XXZ3		WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00
31403XYA7		WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00
31403XYB5		WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00
31403XYC3		WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00
31403XYD1		WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00
31403XYE9		WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00
31403XYF6		WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00
31403XYG4		WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00
31403XYH2		WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00
31403XYJ8		Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00
31403XYK5		WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00

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31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00
31403Y3W1	INDYMAC BANK, FSB	23	\$3,304,100.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,952,050.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,256,150.00	100%	0	\$0.00		0	\$0.00
31403Y3X9	INDYMAC BANK, FSB	2	\$248,400.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,055.00	79.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,455.00	100%	0	\$0.00		0	\$0.00
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00
31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00

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31403Y4B6		Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00
31403Y4C4		INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00
31403Y4E0		INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00
31403Y4F7		INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00
31403Y4G5		INDYMAC BANK, FSB	4	\$757,404.75	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,436.39	74.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,970,841.14	100%	0	\$0.00		0	\$0.00
31403Y4H3		INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00
31403Y4L4		INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00
31403Y4M2		INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00
31403Y4R1		Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00
31403Y4S9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00
31403Y4T7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00
31403YEF6		COMMERCIAL FEDERAL BANK	7	\$1,111,761.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,761.83	100%	0	\$0.00		0	\$0.00
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00
31403YN41		WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00
31403YN90		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,375.16	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,203,133.17	57.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,508.33	100%	0	\$0.00		0	\$0.00
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00
31403YNZ2		WACHOVIA MORTGAGE	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00
31403YPB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00
31403YPC1		WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00
31403YPD9		WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00
31403YPF4		WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00
31403YPG2		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00
31403YPH0		WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,353,367.16	41.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,097,967.99	100%	0	\$0.00		0	\$0.00
31403YPK3			6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	\$0.00
Total			10	\$2,345,936.00	100%	0	\$0.00	0	\$0.00
31403YPS6		WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	\$0.00
Total			15	\$2,374,628.70	100%	0	\$0.00	0	\$0.00
31403YPT4		WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	\$0.00
Total			32	\$4,547,315.05	100%	0	\$0.00	0	\$0.00
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	\$0.00
Total			56	\$8,105,867.73	100%	0	\$0.00	0	\$0.00
31403YPV9		WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,373,603.20	35.58%	0	\$0.00	NA	\$0.00
Total			46	\$6,670,682.72	100%	0	\$0.00	0	\$0.00
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	\$0.00
Total			31	\$5,802,896.04	100%	0	\$0.00	0	\$0.00
31403YRJ4		WACHOVIA MORTGAGE CORPORATION	12	\$1,267,661.37	70.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$522,377.32	29.18%	0	\$0.00	NA	\$0.00
Total			15	\$1,790,038.69	100%	0	\$0.00	0	\$0.00
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	\$0.00
Total			72	\$11,920,290.48	100%	0	\$0.00	0	\$0.00

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31403YRL9	WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00
31403YRM7	WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00
31403YRN5	WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00
31403YRP0	WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00
31403YV42	WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00
31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00

31404A5V2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,372,933.71	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,627,372.29	36.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,306.00	100%	0	\$0.00		0	\$0.00
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31404A5Z3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00
31404A6F6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00
31404A6G4	HSBC MORTGAGE	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00
31404A6Y5		HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,830.64	100%	0	\$0.00		0	\$0.00
31404A6Z2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,998,100.00	66.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,627.26	100%	0	\$0.00		0	\$0.00
31404A7A6		HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,250.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,750.00	100%	0	\$0.00		0	\$0.00

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31404A7B4		Unavailable	15	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31404A7C2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,633.41	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,438.38	100%	0	\$0.00		0	\$0.00
31404A7D0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,450.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,482,329.47	100%	0	\$0.00		0	\$0.00
31404AH31		SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,907,218.57	74.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,571,058.80	100%	0	\$0.00		0	\$0.00
31404AH49		SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,733,553.45	73.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,504,417.24	100%	0	\$0.00		0	\$0.00
31404AH56		SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,536,968.77	64.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,074,543.58	100%	0	\$0.00		0	\$0.00
31404AH64		SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,848,914.78	51.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00
31404AH72		SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00
31404AH80		SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00
31404AH98		SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00

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Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00
31404AJ21		SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00
31404AJ39		SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00
31404AJ47		SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00
31404AJ54		SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00
31404AJ62		SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00
31404AJ70		SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00
31404AJ88		SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00
31404AJ96		SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00
31404AJA3		SUNTRUST MORTGAGE INC.	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,107,372.20	49.8%	1	\$105,225.89	NA	0	\$0.00
Total			64	\$6,239,593.88	100%	1	\$105,225.89		0	\$0.00

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31404AJB1	SUNTRUST MORTGAGE INC.	12	\$2,413,075.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,645,949.18	65.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,024.20	100%	0	\$0.00		0	\$0.00
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00

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31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7	SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJPO	SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00
31404AK37		SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
31404AK45		SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,112.18	100%	0	\$0.00		0	\$0.00
31404AK52		SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,502,772.91	100%	0	\$0.00		0	\$0.00
31404AK60		SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00
31404AK78	SUNTRUST MORTGAGE INC.		7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00
31404AK86	SUNTRUST MORTGAGE INC.		27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00
31404AKA1	SUNTRUST MORTGAGE INC.		26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00
31404AKB9	SUNTRUST MORTGAGE INC.		20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00
31404AKC7	SUNTRUST MORTGAGE INC.		24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00
31404AKD5	SUNTRUST MORTGAGE INC.		43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00
31404AKE3	SUNTRUST MORTGAGE INC.		5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00
31404AKF0	SUNTRUST MORTGAGE INC.		37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00
31404AKG8	SUNTRUST MORTGAGE INC.		37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00

31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00

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31404ASF2	Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0	UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8	Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4	Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1	Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7	Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00
31404ASN5	Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0	Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00
31404B3C4	BISHOPS GATE RESIDENTIAL	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00
31404B4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00
31404B7A4		27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			27	\$4,026,397.79	100%	0	\$0.00	0	\$0.00
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,261,456.27	100%	0	\$0.00	0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,746,371.38	100%	0	\$0.00	0	\$0.00
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,513,817.35	100%	0	\$0.00	0	\$0.00
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	\$0.00
Total			26	\$1,635,626.36	100%	0	\$0.00	0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00	0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,493,060.27	100%	0	\$0.00	0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	\$0.00
Total			16	\$3,291,160.44	100%	0	\$0.00	0	\$0.00
31404BC34		RBC MORTGAGE	11	\$2,165,130.98	52.91%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0.00
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00
31404BD33	CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00

31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,259,577.84	100%	0	\$0.00		0	\$0.00
31404BDD1	RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00
31404BDE9	RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,429,667.34	100%	0	\$0.00		0	\$0.00
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00
31404BDJ8	RBC MORTGAGE COMPANY	4	\$832,015.78	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,535.71	18.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,551.49	100%	0	\$0.00		0	\$0.00
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00
31404BDN9	RBC MORTGAGE	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0.00
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00

31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00
31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00

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31404BQQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0.00
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00
31404BHE5		WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,672,557.93	100%	0	\$0.00		0	\$0.00
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00
31404BHN5		WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,903,543.72	100%	0	\$0.00		0	\$0.00
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00

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31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0			1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00
31404BJP8		WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,587,565.67	100%	0	\$0.00		0	\$0.00

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31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00
31404BRS3		WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00
		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

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31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00
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		81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00	0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00	0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00	0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00	0	\$0.00
31404BT85		WASHINGTON MUTUAL BANK, FA	47	\$9,414,515.93	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,414,515.93	100%	0	\$0.00	0	\$0.00
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,526,521.59	100%	0	\$0.00	0	\$0.00
31404BTA0		WASHINGTON	16	\$3,358,625.72	45.68%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA								
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,457,607.05	100%	0	\$0.00		0	\$0.00
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,311,597.79	100%	0	\$0.00		0	\$0.00
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3		AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1		AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21		THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
31404BZ62		THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,415.80	100%	0	\$0.00		0	\$0.00
31404BZ70		THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$664,539.82	100%	0	\$0.00		0	\$0.00
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00
31404BZR6		THE HUNTINGTON	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK							
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	\$0.00
Total			21	\$2,089,067.03	100%	0	\$0.00	0	\$0.00
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	\$0.00
Total			10	\$2,140,243.06	100%	0	\$0.00	0	\$0.00
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,120,354.24	100%	0	\$0.00	0	\$0.00
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	\$0.00
Total			13	\$2,211,289.71	100%	0	\$0.00	0	\$0.00
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	\$0.00
Total			67	\$14,489,233.94	100%	0	\$0.00	0	\$0.00
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	\$0.00
Total			47	\$3,096,008.43	100%	0	\$0.00	0	\$0.00
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	\$0.00
Total			43	\$5,654,095.26	100%	0	\$0.00	0	\$0.00
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,272,740.76	100%	0	\$0.00	0	\$0.00
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	\$0.00
Total			19	\$3,017,804.36	100%	0	\$0.00	0	\$0.00
31404CBE9		BISHOPS GATE	30	\$7,295,662.48	88.84%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00

31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00
31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00
31404CELO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00

31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0.00
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00
31404CHM5		BISHOPS GATE RESIDENTIAL	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,596.05	100%	0	\$0.00		0	\$0.00
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0.00
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00
31404CHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,205,400.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,218.20	45.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,226,618.20	100%	0	\$0.00		0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00
31404CJS0			121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			121	\$24,256,954.47	100%	0	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,638,051.60	100%	0	\$0.00	0	\$0.00
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,266,431.65	100%	0	\$0.00	0	\$0.00
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,101,681.30	100%	0	\$0.00	0	\$0.00
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	\$0.00
Total			126	\$26,950,368.20	100%	0	\$0.00	0	\$0.00
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	\$0.00
Total			155	\$30,324,769.16	100%	0	\$0.00	0	\$0.00
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,286.28	100%	0	\$0.00	0	\$0.00
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0.00
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0.00
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00

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31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0.00
Total		3	\$769,753.02	100%	0	\$0.00		0	\$0.00
31404CQD5	Unavailable	4	\$678,498.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$678,498.22	100%	0	\$0.00		0	\$0.00
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.00
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0.00
31404CQJ2	Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$638,604.02	100%	0	\$0.00		0	\$0.00
31404CQM5	Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,665,669.01	100%	0	\$0.00		0	\$0.00

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31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.00
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0.00
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00
31404CQU7	Unavailable	5	\$658,441.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$658,441.16	100%	0	\$0.00		0	\$0.00
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0.00
31404CQW3	Unavailable	7	\$676,537.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$676,537.80	100%	0	\$0.00		0	\$0.00
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00

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31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00
31404CRF9	Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$845,000.00	100%	0	\$0.00		0	\$0.00
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00
31404CRJ1	Unavailable	26	\$2,115,319.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,115,319.09	100%	0	\$0.00		0	\$0.00
31404CRK8	Unavailable	18	\$992,091.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$992,091.88	100%	0	\$0.00		0	\$0.00
31404CRL6	INDYMAC BANK, FSB	2	\$82,886.59	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$713,188.40	89.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$796,074.99	100%	0	\$0.00		0	\$0.00
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,275,153.40	100%	0	\$0.00		0	\$0.00
31404CRW2	Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$285,734.99	100%	0	\$0.00		0	\$0.00

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31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00
31404CSA9	Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$372,708.36	100%	0	\$0.00		0	\$0.00
31404CSN1	Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$731,854.23	100%	0	\$0.00		0	\$0.00
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00
31404CT59	IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,981,000.00	100%	0	\$0.00		0	\$0.00
31404CT83	IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,738.93	100%	0	\$0.00		0	\$0.00
31404CTG5		21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	\$0.00
Total			62	\$10,249,910.59	100%	0	\$0.00	0	\$0.00
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00	0	\$0.00
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00	0	\$0.00
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	\$0.00
Total			15	\$2,752,963.49	100%	0	\$0.00	0	\$0.00
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	\$0.00
Total			24	\$4,058,242.15	100%	0	\$0.00	0	\$0.00
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	\$0.00
Total			16	\$2,586,368.00	100%	0	\$0.00	0	\$0.00
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	\$0.00
Total			60	\$10,451,718.81	100%	0	\$0.00	0	\$0.00
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	\$0.00
Total			17	\$3,409,600.00	100%	0	\$0.00	0	\$0.00
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	\$0.00
Total			75	\$4,789,166.19	100%	0	\$0.00	0	\$0.00
31404CTR1		IRWIN MORTGAGE	20	\$1,947,372.54	40.62%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,794,229.66	100%	0	\$0.00		0	\$0.00
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00
31404CTV2		IRWIN MORTGAGE CORPORATION	7	\$1,263,119.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,119.98	100%	0	\$0.00		0	\$0.00
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00

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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
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00

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31404D4N5	COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3	COUNTRYWIDE	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
31404DC89		CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00

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31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,972.29	100%	0	\$0.00		0	\$0.00
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00

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31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	1	\$65,196.67	NA	0	\$0.00
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,979,066.82	100%	1	\$65,196.67		0	\$0.00
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00

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	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
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0.00
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00

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31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00

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31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0.00
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$992,648.28	100%	0	\$0.00		0	\$0.00
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00

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31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0		SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8		SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00

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31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,110,084.33	21.46%	1	\$87,822.52	NA	0	\$0.00
Total		91	\$9,832,992.90	100%	1	\$87,822.52		0	\$0.00
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00
31404DWJ3	SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00
31404DYA0	Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,425.49	100%	0	\$0.00		0	\$0.00
31404DYB8	COUNTRYWIDE HOME LOANS, INC.	1	\$37,869.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,869.31	100%	0	\$0.00		0	\$0.00
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$113,516.54	100%	0	\$0.00		0	\$0.00
31404DYD4	Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0.00
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00

31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,905,790.94	100%	0	\$0.00		0	\$0.00
31404E7F7		345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	\$0.00
Total			556	\$100,624,637.23	100%	0	\$0.00	0	\$0.00
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,238,570.95	100%	0	\$0.00	0	\$0.00
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	\$0.00
Total			535	\$100,667,258.45	100%	0	\$0.00	0	\$0.00
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,990,136.46	100%	0	\$0.00	0	\$0.00
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	\$0.00
Total			198	\$32,116,425.65	100%	0	\$0.00	0	\$0.00
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00	0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00	0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00	0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00	0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	\$0.00

Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,091.78	100%	0	\$0.00		0	\$0.00
31404EC46		COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,873,058.78	100%	0	\$0.00		0	\$0.00
31404EC53		COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,329,829.30	100%	0	\$0.00		0	\$0.00
31404EC61		COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,000,258.44	100%	0	\$0.00		0	\$0.00
31404EC79		COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,000,349.96	100%	0	\$0.00		0	\$0.00

31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0.00
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,261,996.36	100%	0	\$0.00		0	\$0.00
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,627.34	100%	0	\$0.00		0	\$0.00
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,082.98	100%	0	\$0.00		0	\$0.00
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00
Total		367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00

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31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,816,197.55	100%	0	\$0.00		0	\$0.00
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5		COUNTRYWIDE	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0.00
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0.00
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0.00
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0.00
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0.00
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0.00
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0.00
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0.00
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0.00
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0.00
31404EDP8		COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0.00

Total			226	\$22,264,122.89	100%	0	\$0.00		0	\$0.00
31404EDQ6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,526,028.90	100%	0	\$0.00		0	\$0.00
31404EDR4		COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,888,616.01	100%	0	\$0.00		0	\$0.00
31404EDS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0.00
		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

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31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0.00
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0.00
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0.00
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0.00
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,656,126.90	100%	0	\$0.00		0	\$0.00
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00

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31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5	COUNTRYWIDE	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,656,430.07	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,940,149.07	100%	0	\$0.00		0	\$0.00
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
31404EFC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0.00

Total			75	\$17,126,302.79	100%	0	\$0.00		0	\$0.00
31404EFD3		COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,277,985.25	100%	0	\$0.00		0	\$0.00
31404EFE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,739,149.63	100%	0	\$0.00		0	\$0.00
31404EFF8		COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,592,780.57	100%	0	\$0.00		0	\$0.00
31404EFG6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,094,705.21	100%	0	\$0.00		0	\$0.00
31404EFH4		COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,844,349.40	100%	0	\$0.00		0	\$0.00
31404EFJ0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,459,377.65	100%	0	\$0.00		0	\$0.00
31404EFK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,544,277.77	100%	0	\$0.00		0	\$0.00
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	\$0.00
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0.00
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,665,850.63	100%	0	\$0.00		0	\$0.00
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0.00
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0.00
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0.00
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0.00
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,401,805.38	100%	0	\$0.00		0	\$0.00

31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0.00
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0.00
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0.00
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0.00
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0.00
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0.00
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0.00
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0.00
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,000,673.36	100%	0	\$0.00		0	\$0.00
31404EGB6	COUNTRYWIDE	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	\$0.00
Total			94	\$25,006,269.08	100%	0	\$0.00	0	\$0.00
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	\$0.00
Total			132	\$25,002,051.29	100%	0	\$0.00	0	\$0.00
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	\$0.00
Total			88	\$6,679,390.48	100%	0	\$0.00	0	\$0.00
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	\$0.00
Total			212	\$23,249,989.18	100%	0	\$0.00	0	\$0.00
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	\$0.00
Total			63	\$6,842,188.90	100%	0	\$0.00	0	\$0.00
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	\$0.00
Total			58	\$7,164,253.48	100%	0	\$0.00	0	\$0.00
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	\$0.00
Total			7	\$1,830,072.03	100%	0	\$0.00	0	\$0.00
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00	0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00	0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00	0	\$0.00

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31404EGN0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total		430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,333,079.81	100%	0	\$0.00		0	\$0.00
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0.00
31404EGW0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0.00
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0.00

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31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0.00
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0.00
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0.00
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0.00
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0.00
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0.00
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0.00
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0.00
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,000,672.20	100%	0	\$0.00		0	\$0.00
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,304.96	100%	0	\$0.00		0	\$0.00
31404EHA7	COUNTRYWIDE	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0.00
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0.00
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0.00
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,934,576.22	100%	0	\$0.00		0	\$0.00
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0.00
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0.00
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0.00
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0.00
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0.00
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0.00
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0.00
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0.00
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0.00
31404EJ31		COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0	\$0.00
Total			712	\$139,868,450.51	100%	0	\$0.00		0	\$0.00

31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,330,673.08	100%	0	\$0.00		0	\$0.00
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0	\$0.00
Total			625	\$81,587,249.02	100%	0	\$0.00		0	\$0.00
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,897,001.93	100%	0	\$0.00		0	\$0.00
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,991.06	100%	0	\$0.00		0	\$0.00
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,006,112.75	100%	0	\$0.00		0	\$0.00
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,005,368.25	100%	0	\$0.00		0	\$0.00
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,643,529.44	100%	0	\$0.00		0	\$0.00
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,415,513.43	100%	0	\$0.00		0	\$0.00
31404EJE7		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0.00
31404EJG2		COUNTRYWIDE	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	\$0.00
Total			72	\$13,220,275.56	100%	0	\$0.00	0	\$0.00
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	\$0.00
Total			88	\$19,672,482.64	100%	0	\$0.00	0	\$0.00
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	\$0.00
Total			113	\$6,816,844.61	100%	0	\$0.00	0	\$0.00
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	\$0.00
Total			48	\$9,131,988.40	100%	0	\$0.00	0	\$0.00
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	\$0.00
Total			66	\$13,746,262.91	100%	0	\$0.00	0	\$0.00
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00	0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00	0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00	0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00	0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0.00
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0.00
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0.00
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0.00
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0.00
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.00
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0.00
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0.00
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0.00
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0.00

Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0.00
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0.00
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0.00
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0.00
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0.00
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0.00
31404EKC9		COUNTRYWIDE HOME 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
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00		0	\$0.00
31404EKP0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,568,194.04	100%	0	\$0.00		0	\$0.00
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,474,469.36	100%	0	\$0.00		0	\$0.00
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,248,736.79	100%	0	\$0.00		0	\$0.00
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,797,670.59	100%	0	\$0.00		0	\$0.00
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0.00
31404EKW5			98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	\$0.00
Total			210	\$10,910,219.22	100%	0	\$0.00	0	\$0.00
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	\$0.00
Total			160	\$10,967,240.16	100%	0	\$0.00	0	\$0.00
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	\$0.00
Total			200	\$11,332,956.27	100%	0	\$0.00	0	\$0.00
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	\$0.00
Total			143	\$12,655,970.52	100%	0	\$0.00	0	\$0.00
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	\$0.00
Total			142	\$31,036,488.56	100%	0	\$0.00	0	\$0.00
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	\$0.00
Total			71	\$10,665,521.32	100%	0	\$0.00	0	\$0.00
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	\$0.00
Total			63	\$11,047,846.03	100%	0	\$0.00	0	\$0.00
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	\$0.00
Total			75	\$7,397,940.38	100%	0	\$0.00	0	\$0.00
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	\$0.00
Total			102	\$13,494,965.14	100%	0	\$0.00	0	\$0.00
31404EL79		COUNTRYWIDE	36	\$7,588,121.00	13.94%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	\$0.00
Total			244	\$54,433,837.20	100%	0	\$0.00	0	\$0.00
31404EL87		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	\$0.00
Total			36	\$8,159,044.67	100%	0	\$0.00	0	\$0.00
31404EL95		COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	\$0.00
Total			59	\$8,986,684.94	100%	0	\$0.00	0	\$0.00
31404ELA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	\$0.00
Total			47	\$10,548,417.82	100%	0	\$0.00	0	\$0.00
31404ELB0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	\$0.00
Total			53	\$5,137,613.35	100%	0	\$0.00	0	\$0.00
31404ELE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	\$0.00
Total			73	\$11,092,899.16	100%	0	\$0.00	0	\$0.00
31404ELF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	\$0.00
Total			93	\$19,515,718.99	100%	0	\$0.00	0	\$0.00
31404ELK0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,296,222.54	100%	0	\$0.00	0	\$0.00
31404ELL8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,648,101.09	100%	0	\$0.00	0	\$0.00
31404ELM6		COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	\$0.00
Total			58	\$8,106,988.55	100%	0	\$0.00	0	\$0.00

31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00

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31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
31404EM60	Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,217,417.35	100%	0	\$0.00		0	\$0.00
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0.00
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0.00
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0.00
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0.00
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0	\$0.00

Total			138	\$25,005,872.27	100%	0	\$0.00		0	\$0.00
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$40,001,107.96	100%	0	\$0.00		0	\$0.00
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,529.00	100%	0	\$0.00		0	\$0.00
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,002,259.00	100%	0	\$0.00		0	\$0.00
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0	\$0.00
Total			342	\$70,003,525.42	100%	0	\$0.00		0	\$0.00
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,001,027.54	100%	0	\$0.00		0	\$0.00
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,006,908.59	100%	0	\$0.00		0	\$0.00
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,006,671.69	100%	0	\$0.00		0	\$0.00
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,469.22	100%	0	\$0.00		0	\$0.00
31404EMP8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0.00

31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0.00
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.00
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.00
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.00
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0.00
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0.00
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.00
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.00
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,503,005.68	100%	0	\$0.00		0	\$0.00

31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0.00
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0.00
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0.00
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0.00
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0.00
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0.00
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0.00
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0.00
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0.00
31404ENF9		COUNTRYWIDE	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0.00
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0.00
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0.00
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0.00
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0.00
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0.00
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0.00
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0.00
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0.00
31404ENT9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,216,202.01	100%	0	\$0.00		0	\$0.00
31404ENU6		COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,000,766.33	100%	0	\$0.00		0	\$0.00
31404ENV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,455,097.40	100%	0	\$0.00		0	\$0.00
31404ENW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,391,961.42	100%	0	\$0.00		0	\$0.00
31404ENX0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,290,899.85	100%	0	\$0.00		0	\$0.00
31404ENY8		Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,604.70	100%	0	\$0.00		0	\$0.00
31404ENZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,005,479.44	100%	0	\$0.00		0	\$0.00
31404EP26		COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,709,660.82	100%	0	\$0.00		0	\$0.00
31404EP34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,938,227.59	100%	0	\$0.00		0	\$0.00
31404EP42		COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0.00

31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0.00
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0.00
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0.00
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0.00
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0.00
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0.00
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0.00
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0.00
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0.00
31404EPG5		COUNTRYWIDE	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0.00
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0.00
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0.00
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0.00
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0.00
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0.00
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0.00
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0.00
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0.00
31404EPX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,304,039.27	100%	0	\$0.00		0	\$0.00
31404EPY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,090.47	100%	0	\$0.00		0	\$0.00
31404EPZ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,173,347.98	100%	0	\$0.00		0	\$0.00
31404EQ25		COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$13,553,022.85	100%	0	\$0.00		0	\$0.00
31404EQ33		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,513.98	100%	0	\$0.00		0	\$0.00
31404EQ41		COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,020,957.30	100%	0	\$0.00		0	\$0.00
31404EQ58		COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,723,735.52	100%	0	\$0.00		0	\$0.00
31404EQ66		COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,120,152.93	100%	0	\$0.00		0	\$0.00
31404EQ74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,675,749.57	100%	0	\$0.00		0	\$0.00
31404EQA7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,806,023.00	100%	0	\$0.00		0	\$0.00
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
31404EQC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,738,514.14	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,756,362.77	61.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,494,876.91	100%	0	\$0.00		0	\$0.00
31404EQD1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,331,262.35	100%	0	\$0.00		0	\$0.00
31404EQE9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,863,482.35	100%	0	\$0.00		0	\$0.00
31404EQF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,359,086.79	100%	0	\$0.00		0	\$0.00
31404EQG4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,043,913.26	100%	0	\$0.00		0	\$0.00
31404EQH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00

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31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQT6	Unavailable	9	\$2,007,963.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,963.79	100%	0	\$0.00		0	\$0.00
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0.00
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0.00
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	\$0.00
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0.00
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0.00
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0.00
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0.00
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00

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31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00

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31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0.00
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0.00
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,011,448.20	100%	0	\$0.00		0	\$0.00
31404ESN7		COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0.00
31404ESP2		COUNTRYWIDE HOME LOANS, INC.	2	\$218,060.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,770,566.11	89.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,626.11	100%	0	\$0.00		0	\$0.00
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0.00
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0.00
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0.00
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0.00
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0.00
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0.00
31404ET30		COUNTRYWIDE HOME LOANS, INC.	3	\$407,857.66	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,776.57	65.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,634.23	100%	0	\$0.00		0	\$0.00

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31404ET48	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,464.46	86.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,464.46	100%	0	\$0.00		0	\$0.00
31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0.00
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,824,809.22	100%	0	\$0.00		0	\$0.00
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0.00
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0.00
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0.00
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0.00
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0.00
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0.00

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31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0.00
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0.00
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0.00
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0.00
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0.00
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.00
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.00
31404ETP1	COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,986,823.11	100%	0	\$0.00		0	\$0.00
31404ETQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,179,835.26	100%	0	\$0.00		0	\$0.00
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0.00
31404ETT3	COUNTRYWIDE	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0.00
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0.00
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0.00
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,597,823.93	100%	0	\$0.00		0	\$0.00
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,192,713.08	100%	0	\$0.00		0	\$0.00
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,104,454.84	100%	0	\$0.00		0	\$0.00
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,166,529.23	100%	0	\$0.00		0	\$0.00
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0.00
Total		211	\$31,863,079.74	100%	0	\$0.00		0	\$0.00
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$68,638,951.24	100%	0	\$0.00		0	\$0.00

31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,625,142.20	100%	0	\$0.00		0	\$0.00
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00

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31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,223.54	100%	0	\$0.00		0	\$0.00
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,476,111.87	100%	0	\$0.00		0	\$0.00
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,953,429.12	100%	0	\$0.00		0	\$0.00
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,472,402.63	100%	0	\$0.00		0	\$0.00
31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0.00
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0.00
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0.00
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0.00
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0.00
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0.00
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0.00
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0.00
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0.00
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0.00

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31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0.00
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0.00
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0.00
31404EVH6		Unavailable	1	\$115,774.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,774.87	100%	0	\$0.00		0	\$0.00
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0.00
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0.00
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0.00
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0.00
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0.00
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0.00

31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,887,320.00	100%	0	\$0.00		0	\$0.00
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,870,118.32	100%	0	\$0.00		0	\$0.00
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,601,829.10	100%	0	\$0.00		0	\$0.00
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0.00
31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,418,908.68	100%	0	\$0.00		0	\$0.00
31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0.00
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,058,600.77	100%	0	\$0.00		0	\$0.00
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,939,022.56	100%	0	\$0.00		0	\$0.00
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0.00
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0.00
31404EW93	COUNTRYWIDE	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	\$0.00
Total			63	\$14,088,536.97	100%	0	\$0.00	0	\$0.00
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	\$0.00
Total			421	\$90,270,057.29	100%	0	\$0.00	0	\$0.00
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	\$0.00
Total			11	\$2,553,988.19	100%	0	\$0.00	0	\$0.00
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	\$0.00
Total			155	\$8,245,286.53	100%	0	\$0.00	0	\$0.00
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	\$0.00
Total			58	\$3,133,973.22	100%	0	\$0.00	0	\$0.00
31404EWP7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	\$0.00
Total			31	\$7,967,895.77	100%	0	\$0.00	0	\$0.00
31404EWQ5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	\$0.00
Total			125	\$12,275,493.12	100%	0	\$0.00	0	\$0.00
31404EWR3		COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,857,508.76	100%	0	\$0.00	0	\$0.00
31404EWS1		Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,155,526.82	100%	0	\$0.00	0	\$0.00
31404EWT9		COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	\$0.00
Total			116	\$10,353,334.42	100%	0	\$0.00	0	\$0.00

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31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404EWV4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,597,806.32	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,042,441.42	69.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,640,247.74	100%	0	\$0.00		0	\$0.00
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00

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31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,756.22	100%	0	\$0.00		0	\$0.00
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0.00
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0.00
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0.00
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0.00
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0.00
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,581,669.10	100%	0	\$0.00		0	\$0.00
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,049.06	100%	0	\$0.00		0	\$0.00
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0.00
Total		317	\$72,335,289.93	100%	0	\$0.00		0	\$0.00
31404F2A0	Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0.00
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0.00
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0.00
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0.00
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0.00
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0.00
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0.00
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0.00
31404FB44		WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,368,553.30	100%	0	\$0.00		0	\$0.00
31404FDK6		WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,079,091.44	100%	0	\$0.00		0	\$0.00
31404FE25		UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,375,887.31	100%	0	\$0.00		0	\$0.00

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31404FE33		UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00		0	\$0.00
31404FGL1		Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00		0	\$0.00
31404FH71		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00		0	\$0.00
31404FH89		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,515.49	91.21%	1	\$83,662.97	NA	1	\$83,662.97
Total			15	\$2,400,515.49	100%	1	\$83,662.97		1	\$83,662.97
31404FH97		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0.00
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0.00
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0.00
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0.00
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0.00
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0.00
31404FJC8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,028.71	100%	0	\$0.00		0	\$0.00
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0.00
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0.00
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0.00
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0.00
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0.00
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0.00
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0.00
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0.00
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0.00
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0.00
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0.00
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0.00
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0.00
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0.00
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0.00
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0.00
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0.00
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0.00
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0.00
31404FNU3		NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,149.52	100%	0	\$0.00		0	\$0.00
31404FNV1		NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,044,070.07	100%	0	\$0.00		0	\$0.00
31404FNW9		NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,079,685.81	100%	0	\$0.00		0	\$0.00
31404FNX7		NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,999,998.03	100%	0	\$0.00		0	\$0.00

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31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,576,834.35	100%	0	\$0.00		0	\$0.00
31404FNZ2		NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,734,066.15	100%	0	\$0.00		0	\$0.00
31404FPJ6		NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00		0	\$0.00
31404FPK3		NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,022,314.01	100%	0	\$0.00		0	\$0.00
31404FUX9		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,965.61	100%	0	\$0.00		0	\$0.00
31404FUZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,962.16	100%	0	\$0.00		0	\$0.00
31404FV26		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,141,747.25	100%	0	\$0.00		0	\$0.00
31404FV34		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,404,726.30	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,335,001.41	100%	0	\$0.00		0	\$0.00
31404FV42		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00		0	\$0.00
31404FV59			154	\$27,724,387.20	96.24%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,808,404.97	100%	0	\$0.00		0	\$0.00
31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,779,629.41	100%	0	\$0.00		0	\$0.00
31404FV75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,521.19	100%	0	\$0.00		0	\$0.00
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,598,124.10	100%	0	\$0.00		0	\$0.00
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,647,814.38	100%	0	\$0.00		0	\$0.00
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,721.72	100%	0	\$0.00		0	\$0.00
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,772,039.11	100%	0	\$0.00		0	\$0.00
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,293.00	100%	0	\$0.00		0	\$0.00
31404FVX8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0.00

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

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31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	1	\$73,540.36	NA	1	\$73,540.36
Total		97	\$17,453,016.15	100%	1	\$73,540.36		1	\$73,540.36
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0.00
31404FYV9	Unavailable	87	\$8,564,758.48	100%	1	\$83,680.86	NA	0	\$0.00
Total		87	\$8,564,758.48	100%	1	\$83,680.86		0	\$0.00
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0.00
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0.00
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$68,682,489.26	98.1%	1	\$193,019.44	NA	0	\$0.00
Total		337	\$70,011,057.69	100%	1	\$193,019.44		0	\$0.00
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00

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

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

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31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,395,014.88	100%	0	\$0.00		0	\$0.00
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,460,790.87	100%	0	\$0.00		0	\$0.00
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G2Z3	GMAC MORTGAGE CORPORATION	5	\$1,214,243.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,243.20	100%	0	\$0.00		0	\$0.00
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3	GMAC MORTGAGE	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00	0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00	0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00	0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00	0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00	0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00	0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00	0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00	0	\$0.00
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,061,352.56	100%	0	\$0.00	0	\$0.00
31404G3M1		WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,122,495.60	100%	0	\$0.00	0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00	0	\$0.00

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31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0.00
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0.00
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0.00
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0.00
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0.00
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0.00
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0.00
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0.00

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31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,107,878.59	100%	0	\$0.00		0	\$0.00
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0.00
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0.00
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0.00
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0.00
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0.00
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0.00
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0.00
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0.00
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0.00
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0.00
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0.00
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0.00
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0.00
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0.00
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0.00

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Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0.00
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0.00
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0.00
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0.00
31404GLU3		FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,249,900.55	100%	0	\$0.00		0	\$0.00
31404GLV1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,552,869.19	100%	0	\$0.00		0	\$0.00
31404GLY5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,510,387.00	100%	0	\$0.00		0	\$0.00
31404GLZ2		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,984.48	100%	0	\$0.00		0	\$0.00
31404GMF5		UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,724,463.44	100%	0	\$0.00		0	\$0.00
31404GT43		Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,781,560.00	100%	0	\$0.00		0	\$0.00
31404GT50		HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$863,450.00	100%	0	\$0.00		0	\$0.00
31404GT68		HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,310,400.00	100%	0	\$0.00		0	\$0.00
31404GT84		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,337,604.00	100%	0	\$0.00		0	\$0.00
31404GUA7		Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,892,050.00	100%	0	\$0.00		0	\$0.00
31404GUB5		HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,706,550.00	100%	0	\$0.00		0	\$0.00
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0.00
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0.00
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,145,674.27	100%	0	\$0.00		0	\$0.00
31404GWA5	Unavailable		18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0.00
31404GWB3	Unavailable		16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,081.89	100%	0	\$0.00		0	\$0.00
31404GWC1	Unavailable		12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0.00
31404GWD9	Unavailable		10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31404GWF4	Unavailable		7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0.00
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.		40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0.00
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.		102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0.00
31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.		72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0.00
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.		25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0.00
31404GYL9	LEHMAN BROTHERS HOLDINGS, INC.		20	\$2,302,402.16	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0.00
31404GZ38	GMAC MORTGAGE CORPORATION		75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0.00

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31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,970.87	100%	0	\$0.00		0	\$0.00
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,958,577.31	100%	0	\$0.00		0	\$0.00
31404GZ79	GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,899,721.58	100%	0	\$0.00		0	\$0.00
31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0.00
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0.00
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0.00
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0.00
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,400,235.74	100%	0	\$0.00		0	\$0.00
31404GZU8		GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,850,013.77	100%	0	\$0.00		0	\$0.00
31404GZV6		GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,564,771.79	100%	0	\$0.00		0	\$0.00
31404GZW4		GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,963,465.21	100%	0	\$0.00		0	\$0.00
31404GZX2		GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,832,652.67	100%	0	\$0.00		0	\$0.00
31404GZY0		GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0.00
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0.00
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0.00
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0.00
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00
31404H2R9	Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,902,410.13	100%	0	\$0.00		0	\$0.00
31404H2S7	Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,740.44	100%	0	\$0.00		0	\$0.00
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,980,356.55	100%	0	\$0.00		0	\$0.00
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0.00
Total		207	\$31,723,856.18	100%	0	\$0.00		0	\$0.00
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0.00
Total		261	\$34,087,685.00	100%	0	\$0.00		0	\$0.00
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,705,552.00	100%	0	\$0.00		0	\$0.00
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,212,539.74	100%	0	\$0.00		0	\$0.00

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31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3P2	GMAC MORTGAGE CORPORATION	11	\$912,509.15	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,165.99	18.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,675.14	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00

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31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4D8	GMAC MORTGAGE	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,127,049.00	100%	0	\$0.00	0	\$0.00
31404H4G1		GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00	0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00	0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00	0	\$0.00
31404H4P1		GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00	0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00	0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00	0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00	0	\$0.00
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00	0	\$0.00
31404H4V8		MORGAN STANLEY DEAN WITTER	9	\$1,428,339.14	100%	0	\$0.00	NA	\$0.00

		CREDIT CORPORATION							
Total			9	\$1,428,339.14	100%	0	\$0.00	0	\$0.00
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,832,561.22	100%	0	\$0.00	0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00	0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,252,205.44	100%	0	\$0.00	0	\$0.00
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	\$0.00
Total			18	\$1,077,055.22	100%	0	\$0.00	0	\$0.00
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,598,527.53	100%	0	\$0.00	0	\$0.00
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,200,549.55	100%	0	\$0.00	0	\$0.00
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,104,059.18	100%	0	\$0.00	0	\$0.00
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,871,206.25	100%	0	\$0.00	0	\$0.00
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	\$0.00
Total			117	\$14,247,062.15	100%	0	\$0.00	0	\$0.00
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0.00
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0.00
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0.00
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,301,933.20	100%	0	\$0.00		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	1	\$62,329.22	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	1	\$62,329.22		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0.00
31404H7D5		Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,698,607.35	100%	0	\$0.00		0	\$0.00
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0.00
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0.00
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0.00
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,151,628.09	95.81%	1	\$99,438.10	NA	0	\$0.00
Total			29	\$3,289,512.16	100%	1	\$99,438.10		0	\$0.00
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0.00
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0.00
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0.00
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0.00
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0.00
31404HAC3		OHIO SAVINGS BANK	1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0.00
31404HAD1		OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0.00
31404HAZ2		OHIO SAVINGS BANK	3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0.00
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0.00
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0.00
31404HCG2	Unavailable		8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,159.72	100%	0	\$0.00		0	\$0.00
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0.00
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0.00
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0.00
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0.00
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0.00
31404HCY3	Unavailable		202	\$34,778,138.92	100%	1	\$88,438.13	NA	0	\$0.00
Total			202	\$34,778,138.92	100%	1	\$88,438.13		0	\$0.00
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable		68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00
31404HDW6	Unavailable		19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00
31404HEA3	Unavailable		29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00
31404HEU9	OHIO SAVINGS BANK		3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,044.68	100%	0	\$0.00		0	\$0.00
31404HEV7	OHIO SAVINGS BANK		18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,119,443.04	100%	0	\$0.00		0	\$0.00
31404HEW5	OHIO SAVINGS BANK		1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,247,248.60	100%	0	\$0.00		0	\$0.00
31404HF87	OHIO SAVINGS BANK		2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,323,605.72	100%	0	\$0.00		0	\$0.00
31404HF95	Unavailable		10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,801.11	100%	0	\$0.00		0	\$0.00
31404HFH7	OHIO SAVINGS BANK		8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$18,698,404.95	94.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,694,118.71	100%	0	\$0.00		0	\$0.00
31404HFJ3	OHIO SAVINGS BANK		15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0	Unavailable		67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2	EVERHOME MORTGAGE COMPANY		11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00

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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
31404HL80	HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,103,650.00	100%	0	\$0.00		0	\$0.00
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0.00

Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0.00
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0.00
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0.00
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0.00
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0.00
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0.00
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0.00
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0.00
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0.00
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0.00

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	\$0.00
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,048,736.61	100%	0	\$0.00		0	\$0.00

31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,709,032.32	100%	0	\$0.00		0	\$0.00
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0.00
Total		160	\$34,093,970.31	100%	0	\$0.00		0	\$0.00
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,161,866.57	100%	0	\$0.00		0	\$0.00
31404HPX1	GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,666,052.02	100%	0	\$0.00		0	\$0.00
31404HPY9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,112,946.11	100%	0	\$0.00		0	\$0.00
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,895,410.01	100%	0	\$0.00		0	\$0.00
31404HQ28	REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,722.15	100%	0	\$0.00		0	\$0.00
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,404,492.57	100%	0	\$0.00		0	\$0.00
31404HQ69	Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,953.89	100%	0	\$0.00		0	\$0.00
31404HQ77	Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,822,170.10	100%	0	\$0.00		0	\$0.00
31404HQB8	GMAC MORTGAGE CORPORATION	101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0	\$0.00

Total			188	\$33,990,836.20	100%	0	\$0.00		0	\$0.00
31404HQC6	GMAC MORTGAGE CORPORATION		22	\$4,798,754.91	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,097,735.79	46.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,896,490.70	100%	0	\$0.00		0	\$0.00
31404HQD4	GMAC MORTGAGE CORPORATION		3	\$327,545.92	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,165,897.38	78.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,493,443.30	100%	0	\$0.00		0	\$0.00
31404HQG7	GMAC MORTGAGE CORPORATION		2	\$288,048.69	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$337,570.65	53.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$625,619.34	100%	0	\$0.00		0	\$0.00
31404HQH5	GMAC MORTGAGE CORPORATION		2	\$585,050.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,578,238.07	91.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,163,288.07	100%	0	\$0.00		0	\$0.00
31404HQP1	GMAC MORTGAGE CORPORATION		31	\$5,662,425.29	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,338,442.24	71.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,867.53	100%	0	\$0.00		0	\$0.00
31404HQR8	GMAC MORTGAGE CORPORATION		84	\$15,226,716.45	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,555,020.18	35.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,781,736.63	100%	0	\$0.00		0	\$0.00
31404HQL6	GMAC MORTGAGE CORPORATION		27	\$3,464,569.23	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,169,463.50	38.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,634,032.73	100%	0	\$0.00		0	\$0.00
31404HQM4	GMAC MORTGAGE CORPORATION		16	\$2,813,501.05	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,097,501.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,911,002.94	100%	0	\$0.00		0	\$0.00
31404HQN2	GMAC MORTGAGE CORPORATION		35	\$6,842,716.11	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0.00

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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
31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,105,684.58	100%	0	\$0.00		0	\$0.00
31404HGX0	REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,285,553.15	100%	0	\$0.00		0	\$0.00
31404HQY8	REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.00

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31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0.00
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0.00
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0.00
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0.00
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0.00
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0.00
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0.00
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0.00
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0.00
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0.00
31404HU80			73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
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

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		CORPORATION							
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0.00
31404HVVH9		UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	\$0.00
Total			19	\$3,276,626.26	100%	0	\$0.00	0	\$0.00
31404HVR7		NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	\$0.00
Total			12	\$558,668.51	100%	0	\$0.00	0	\$0.00
31404HW21		KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,567,818.00	100%	0	\$0.00	0	\$0.00
31404HW39		KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,483,226.00	100%	0	\$0.00	0	\$0.00
31404HWD7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	\$0.00
Total			24	\$4,088,300.35	100%	0	\$0.00	0	\$0.00
31404HWF2		NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	\$0.00
Total			6	\$492,198.93	100%	0	\$0.00	0	\$0.00
31404HWG0		NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	\$0.00
Total			15	\$1,288,039.01	100%	0	\$0.00	0	\$0.00
31404HWH8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,202,311.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,099,460.64	100%	0	\$0.00		0	\$0.00
31404HWJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,196,576.98	100%	0	\$0.00		0	\$0.00
31404HWL9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,952.93	100%	0	\$0.00		0	\$0.00
31404HWZ8		KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,645,665.00	100%	0	\$0.00		0	\$0.00
31404JA21		CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,139,273.06	100%	0	\$0.00		0	\$0.00
31404JA39		CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,614.00	100%	0	\$0.00		0	\$0.00
31404JA62		CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,655,748.89	100%	0	\$0.00		0	\$0.00
31404JA70		CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,149.43	100%	0	\$0.00		0	\$0.00
31404JA88		CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,786,535.46	100%	0	\$0.00		0	\$0.00
31404JAA3		WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,088,609.22	96.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,709,462.80	100%	0	\$0.00		0	\$0.00

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31404JAB1		WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,610,688.99	100%	0	\$0.00		0	\$0.00
31404JAC9		WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,059,819.01	94.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,714,410.25	100%	0	\$0.00		0	\$0.00
31404JAD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0.00
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,937,909.53	94.93%	1	\$79,222.92	NA	0	\$0.00
Total			62	\$6,255,230.87	100%	1	\$79,222.92		0	\$0.00
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0.00
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0.00
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$989,970.08	24.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,003,592.62	100%	0	\$0.00		0	\$0.00
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0.00
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,283,588.63	100%	0	\$0.00		0	\$0.00
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00

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31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,780,564.04	100%	0	\$0.00		0	\$0.00
31404JBH7	BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,659,872.18	100%	0	\$0.00		0	\$0.00

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31404JBJ3	BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,771,569.25	100%	0	\$0.00		0	\$0.00
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,194,834.44	100%	0	\$0.00		0	\$0.00
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0.00
Total		150	\$36,216,804.07	100%	0	\$0.00		0	\$0.00
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0.00
31404JE68		SUNTRUST MORTGAGE INC.	4	\$674,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,995,504.99	74.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,504.99	100%	0	\$0.00		0	\$0.00
31404JE76		SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,119.80	100%	0	\$0.00		0	\$0.00
31404JE84		SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,914,854.37	100%	0	\$0.00		0	\$0.00
31404JE92		SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,840,616.89	100%	0	\$0.00		0	\$0.00
31404JEB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,769.57	100%	0	\$0.00		0	\$0.00
31404JEC5		Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,993.84	100%	0	\$0.00		0	\$0.00
31404JEE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,048,340.68	100%	0	\$0.00		0	\$0.00
31404JEG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00		0	\$0.00
31404JEJ0		HAWAII HOME LOANS, INC.	7	\$1,678,150.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,300.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,450.00	100%	0	\$0.00		0	\$0.00
31404JEK7		SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,334,203.86	100%	0	\$0.00		0	\$0.00
31404JEL5		SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,498.16	100%	0	\$0.00		0	\$0.00
31404JEM3		SUNTRUST MORTGAGE INC.	16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0.00
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0.00

31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,898,322.68	100%	0	\$0.00		0	\$0.00
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,484,566.41	100%	0	\$0.00		0	\$0.00
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,254,115.48	100%	0	\$0.00		0	\$0.00
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,820.58	100%	0	\$0.00		0	\$0.00
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,639,454.81	100%	0	\$0.00		0	\$0.00
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,306,366.45	100%	0	\$0.00		0	\$0.00
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,676,007.83	100%	0	\$0.00		0	\$0.00
31404JEW1	SUNTRUST 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	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00	0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00	0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00	0	\$0.00
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	\$0.00
Total			26	\$5,076,330.17	100%	0	\$0.00	0	\$0.00
31404JFA8		SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	\$0.00
Total			13	\$1,227,636.57	100%	0	\$0.00	0	\$0.00
31404JFB6		SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	\$0.00
Total			24	\$3,166,833.11	100%	0	\$0.00	0	\$0.00

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31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0.00
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0.00
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0.00
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0.00
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0.00
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0.00
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0.00
31404JGF6	GMAC MORTGAGE CORPORATION	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,955.93	100%	0	\$0.00		0	\$0.00
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,985,021.45	100%	0	\$0.00		0	\$0.00
31404JGH2	GMAC MORTGAGE	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	\$0.00
Total			64	\$13,527,771.93	100%	0	\$0.00	0	\$0.00
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	\$0.00
Total			55	\$7,288,968.22	100%	0	\$0.00	0	\$0.00
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	\$0.00
Total			25	\$4,807,962.48	100%	0	\$0.00	0	\$0.00
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00	0	\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00	0	\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00	0	\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00	0	\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00	0	\$0.00
31404JHT5		M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	\$0.00
Total			16	\$2,313,709.58	100%	0	\$0.00	0	\$0.00
31404JHU2		CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,739,403.36	100%	0	\$0.00	0	\$0.00

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31404JHV0		CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8		CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6		STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4		STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1		STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22		WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30		WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48		WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4		MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00

31404JJD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,219,028.95	100%	0	\$0.00		0	\$0.00
31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,631,056.38	100%	0	\$0.00		0	\$0.00
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,529,185.12	100%	0	\$0.00		0	\$0.00
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,715,084.26	100%	0	\$0.00		0	\$0.00
31404JJH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,654.60	100%	0	\$0.00		0	\$0.00
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00
31404JJN6		1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	\$0.00
Total			5	\$1,186,500.00	100%	0	\$0.00	0	\$0.00
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00	0	\$0.00
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00	0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00	0	\$0.00
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	\$0.00
Total			40	\$7,915,853.07	100%	0	\$0.00	0	\$0.00
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	\$0.00
Total			20	\$1,338,072.48	100%	0	\$0.00	0	\$0.00
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00	0	\$0.00
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	\$0.00
Total			35	\$4,542,103.00	100%	0	\$0.00	0	\$0.00

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31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00
31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00
31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00
31404JLL7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,167,259.90	100%	0	\$0.00		0	\$0.00
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,916,730.37	100%	0	\$0.00		0	\$0.00
31404JLN3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,409,269.28	100%	0	\$0.00		0	\$0.00
31404JLQ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,143.48	100%	0	\$0.00		0	\$0.00
31404JLR4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,322.12	100%	0	\$0.00		0	\$0.00
31404JLV5		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0.00
Total			623	\$88,080,040.23	100%	0	\$0.00		0	\$0.00
31404JN27		AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,074,319.55	100%	0	\$0.00		0	\$0.00
31404JN35		AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,096.38	100%	0	\$0.00		0	\$0.00
31404JN43		Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$203,884.05	100%	0	\$0.00		0	\$0.00
31404JN68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0.00
31404JN76		Unavailable	10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,053,500.00	100%	0	\$0.00		0	\$0.00
31404JN84		Unavailable	9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,150.00	100%	0	\$0.00		0	\$0.00
31404JNW1		AMSOUTH BANK	15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0.00
31404JNX9		AMSOUTH BANK	11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,935,484.54	100%	0	\$0.00		0	\$0.00
31404JNY7		AMSOUTH BANK	27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0.00
31404JNZ4		AMSOUTH BANK	55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0.00
31404JPT6		CHEVY CHASE BANK FSB	6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0.00
31404JPU3		CHEVY CHASE BANK FSB	10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0.00
31404JPV1		CHEVY CHASE BANK FSB	17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0.00
31404JPW9		CHEVY CHASE BANK FSB	11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0.00
31404K3Y6		OHIO SAVINGS BANK	4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0.00
31404K4L3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,343,500.00	100%	0	\$0.00		0	\$0.00
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,288.97	100%	0	\$0.00		0	\$0.00

31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,485.17	100%	0	\$0.00		0	\$0.00
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,149,272.24	100%	0	\$0.00		0	\$0.00
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$42,536,402.00	100%	0	\$0.00		0	\$0.00
31404K4R0	EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,157,475.83	100%	0	\$0.00		0	\$0.00
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,752,323.48	100%	0	\$0.00		0	\$0.00
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,258,910.18	100%	0	\$0.00		0	\$0.00
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,370.00	100%	0	\$0.00		0	\$0.00
31404K7K2	Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,837,363.58	100%	0	\$0.00		0	\$0.00
31404K7L0	Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.00
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.00
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,319,224.16	100%	0	\$0.00		0	\$0.00
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0.00
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0.00
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0.00
31404KTN2	Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$278,214.79	100%	0	\$0.00		0	\$0.00
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,283.04	100%	0	\$0.00		0	\$0.00
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0.00
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0.00
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0.00
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0.00
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0.00
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0.00
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0.00
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0.00
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0.00
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0.00
31404KWD0		FREEDOM MORTGAGE CORP.	5	\$933,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$933,700.00	100%	0	\$0.00		0	\$0.00
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,300.00	100%	0	\$0.00		0	\$0.00
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00

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Total			96	\$16,953,253.13	100%	0	\$0.00		0	\$0.00
31404KQJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,253,421.29	100%	0	\$0.00		0	\$0.00
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,875,394.73	100%	0	\$0.00		0	\$0.00
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,596,089.99	100%	0	\$0.00		0	\$0.00
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,418,813.93	100%	0	\$0.00		0	\$0.00
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,288.97	100%	0	\$0.00		0	\$0.00
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,897,585.08	100%	0	\$0.00		0	\$0.00
31404KQV0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,211.99	100%	0	\$0.00		0	\$0.00
31404KQW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,338,906.35	100%	0	\$0.00		0	\$0.00
31404KQX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,308,991.19	100%	0	\$0.00		0	\$0.00
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,413.33	100%	0	\$0.00		0	\$0.00
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0.00
31404KY22	Unavailable		6	\$783,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0.00
31404KY30	Unavailable		10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,519,245.18	100%	0	\$0.00		0	\$0.00
31404KY48	Unavailable		21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0.00
31404KY55	Unavailable		14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0.00
31404KY63	Unavailable		3	\$128,011.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$128,011.05	100%	0	\$0.00		0	\$0.00
31404KY71	Unavailable		10	\$806,441.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0.00
31404KYS5	Unavailable		4	\$417,197.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0.00
31404KYT3	Unavailable		22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0.00
31404KYU0	Unavailable		29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0.00
31404KYV8	Unavailable		14	\$813,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0.00
31404KZA3	Unavailable		3	\$521,188.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0.00
31404KZB1	Unavailable		13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,906.28	100%	0	\$0.00		0	\$0.00
31404KZC9	Unavailable		29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,354,231.50	100%	0	\$0.00		0	\$0.00
31404KZD7	Unavailable		9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,638.58	100%	0	\$0.00		0	\$0.00
31404KZE5	Unavailable		7	\$844,864.21	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$844,864.21	100%	0	\$0.00		0	\$0.00
31404KZF2	Unavailable		25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,988,456.74	100%	0	\$0.00		0	\$0.00
31404KZG0	Unavailable		39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,335,454.01	100%	0	\$0.00		0	\$0.00
31404KZN5	Unavailable		7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$714,358.48	100%	0	\$0.00		0	\$0.00
31404KZP0	Unavailable		6	\$274,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$274,437.66	100%	0	\$0.00		0	\$0.00
31404KZR6	Unavailable		13	\$671,479.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$671,479.33	100%	0	\$0.00		0	\$0.00
31404KZS4	Unavailable		9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,029.36	100%	0	\$0.00		0	\$0.00
31404KZT2	Unavailable		5	\$341,467.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,467.89	100%	0	\$0.00		0	\$0.00
31404KZU9	Unavailable		12	\$658,678.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$658,678.01	100%	0	\$0.00		0	\$0.00
31404KZV7	Unavailable		6	\$440,755.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,755.20	100%	0	\$0.00		0	\$0.00
31404L5G1	DLJ MORTGAGE CAPITAL INC.		4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9	DLJ MORTGAGE CAPITAL INC.		7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5	DLJ MORTGAGE CAPITAL INC.		14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5K2	DLJ MORTGAGE CAPITAL INC.		11	\$2,770,703.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,770,703.97	100%	0	\$0.00		0	\$0.00
31404L5L0			70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			70	\$14,158,877.90	100%	0	\$0.00	0	\$0.00
31404L5M8		DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,251,555.13	100%	0	\$0.00	0	\$0.00
31404L5P1		DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,050,592.36	100%	0	\$0.00	0	\$0.00
31404L5Q9		DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	\$0.00
Total			84	\$6,591,347.13	100%	0	\$0.00	0	\$0.00
31404L5R7		DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,617,679.98	100%	0	\$0.00	0	\$0.00
31404L5S5		DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	\$0.00
Total			111	\$21,333,679.53	100%	0	\$0.00	0	\$0.00
31404L5T3		DLJ MORTGAGE CAPITAL INC.	7	\$447,113.83	100%	0	\$0.00	NA	\$0.00
Total			7	\$447,113.83	100%	0	\$0.00	0	\$0.00
31404L5U0		DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	\$0.00
Total			7	\$605,706.58	100%	0	\$0.00	0	\$0.00
31404L5V8		DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,970,190.17	100%	0	\$0.00	0	\$0.00
31404L6P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,035,447.89	100%	0	\$0.00	0	\$0.00
31404L6R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,858,861.29	100%	0	\$0.00	0	\$0.00
31404L6S4			14	\$3,059,379.43	100%	0	\$0.00	NA	\$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total			14	\$3,059,379.43	100%	0	\$0.00	0	\$0.00
31404L6T2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,786,864.02	100%	0	\$0.00	0	\$0.00
31404L6U9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$3,022,548.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,022,548.96	100%	0	\$0.00	0	\$0.00
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,802,934.61	100%	0	\$0.00	0	\$0.00
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,546,566.83	100%	0	\$0.00	0	\$0.00
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,232,314.20	100%	0	\$0.00	0	\$0.00
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,357.25	100%	0	\$0.00	0	\$0.00
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$966,621.98	100%	0	\$0.00	0	\$0.00
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,718,366.68	100%	0	\$0.00	0	\$0.00
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,559,976.39	100%	0	\$0.00	0	\$0.00
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$68,647.41	3.08%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC								
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0.00
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0.00
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0.00
31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0.00
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0.00
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0.00
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0.00
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0.00
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0.00
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0.00
31404LNZ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,233,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,233,170.42	100%	0	\$0.00		0	\$0.00

31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0.00
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0.00
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0.00
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0.00
31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0.00
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0.00
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0.00
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0.00
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0.00
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		18	\$2,542,522.72	100%	0	\$0.00		0	\$0.00
31404LT34	SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,213,532.09	100%	0	\$0.00		0	\$0.00

31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0.00
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0.00
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0.00
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0.00
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0.00
31404LTH3		EMC MORTGAGE CORPORATION	763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0.00
Total			763	\$122,545,048.20	100%	0	\$0.00		0	\$0.00
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$70,258,817.05	100%	0	\$0.00		0	\$0.00
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,795,821.71	100%	0	\$0.00		0	\$0.00
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,466,737.93	100%	0	\$0.00		0	\$0.00
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,331.74	100%	0	\$0.00		0	\$0.00
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,134,167.74	100%	0	\$0.00		0	\$0.00
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,796,408.28	100%	0	\$0.00		0	\$0.00

31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0.00
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0.00
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0.00
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$0.00
31404LV56	BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,816,105.66	100%	0	\$0.00		0	\$0.00
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,049,538.45	100%	0	\$0.00		0	\$0.00
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0.00
Total		2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0.00
31404LV80	BANK OF AMERICA NA	2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,275	\$822,479,819.05	62.76%	1	\$123,562.82	NA	0	\$0.00
Total		6,804	\$1,310,539,061.16	100%	1	\$123,562.82		0	\$0.00
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00

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31404LX39		Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54		BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62		BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0.00
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0.00
31404LX70		BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0.00
31404LX88		BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0.00
31404LX96		BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0.00
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0.00
31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0.00
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0.00
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0.00
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0.00
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$866,336.82	100%	0	\$0.00		0	\$0.00
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0.00
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0.00
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0.00
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0.00
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0.00
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0.00
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0.00
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0.00
31404LYE4		DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,424.32	100%	0	\$0.00		0	\$0.00
31404LYF1		DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,674,227.73	100%	0	\$0.00		0	\$0.00
31404LYG9		DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,904.17	100%	0	\$0.00		0	\$0.00
31404LYH7		DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$764,675.10	100%	0	\$0.00		0	\$0.00

31404LYJ3		DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,309,085.49	100%	0	\$0.00		0	\$0.00
31404LYK0		DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,782,433.78	100%	0	\$0.00		0	\$0.00
31404LYL8		DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,173.81	100%	0	\$0.00		0	\$0.00
31404LYM6		DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$297,749.35	100%	0	\$0.00		0	\$0.00
31404LYN4		DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,736.77	100%	0	\$0.00		0	\$0.00
31404LYP9		DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$515,876.76	100%	0	\$0.00		0	\$0.00
31404LYQ7		DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,773,682.09	100%	0	\$0.00		0	\$0.00
31404LYR5		DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0.00
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0.00
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0.00
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0.00
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0.00

31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,374,379.32	100%	0	\$0.00		0	\$0.00
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		35	\$7,757,357.06	100%	0	\$0.00		0	\$0.00
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,444,569.73	100%	0	\$0.00		0	\$0.00
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,314,238.57	100%	0	\$0.00		0	\$0.00
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,781,797.05	100%	0	\$0.00		0	\$0.00
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,991,014.44	100%	0	\$0.00		0	\$0.00
31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	\$0.00
	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	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	8	\$825,187.46	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE)							
	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
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	\$0.0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	\$0.0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	\$0.0
	Unavailable	369	\$46,424,228.47	38.12%	0	\$0.00	NA	\$0.0
Total		997	\$121,709,406.67	100%	0	\$0.00	0	\$0.0

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31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0.00
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	1	\$218,820.25	NA	1	\$218,820.25
HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0.00
Total		3,902	\$631,454,812.97	100%	1	\$218,820.25		1	\$218,820.25
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0.00
		55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	1	\$26,401.90	NA	\$0.00

	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$79,498,551.19	42.11%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$188,722,645.72	100%	1	\$26,401.90		0	\$0.00
31371LM63	AMERICAN HOME MORTGAGE	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK,	11	\$788,264.97	1.85%	0	\$0.00	NA	\$0.00

	FSB								
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	0	\$0.00
Total		387	\$42,557,246.39	100%	0	\$0.00		0	\$0.00
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,291,699.62	6.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0.00
		16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	\$0.00
		9	\$1,163,250.00	0.45%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00	0	\$0.00
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	1	\$101,745.76	NA	\$101,745.76
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0.00
		2	\$365,700.00	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
		14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	\$0.00
Total		7,105	\$1,059,069,956.80	100%	1	\$101,745.76		1 \$101,745.76
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	\$0.00

CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00	0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	\$0.00

	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0.00
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0.00
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0.00
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0.00
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	1	\$96,129.18	NA	0	\$0.00
Total		250	\$23,940,959.67	100%	1	\$96,129.18		0	\$0.00
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	5	\$484,030.59	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	\$0.00
Total		2,386	\$249,024,299.26	100%	0	\$0.00	0	\$0.00
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN	19	\$1,242,057.96	2.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	\$0.00
	HEMBAK MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	\$0.00
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	\$0.00
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	\$0.00
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$755,000.01	0.31%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0.00
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,278,500.00	100%	0	\$0.00		0	\$0.00
31371LP37	Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,459,936.00	100%	0	\$0.00		0	\$0.00
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,718.00	100%	0	\$0.00		0	\$0.00
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0.00
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,199.73	100%	0	\$0.00		0	\$0.00
31371LP86		COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,401.73	100%	0	\$0.00		0	\$0.00
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0.00
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0.00
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0.00

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31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	1	\$277,802.99	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,298,079.67	100%	1	\$277,802.99		0	\$0.00
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0.00
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0.00
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,271,915.48	100%	0	\$0.00		0	\$0.00

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31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,986.20	100%	0	\$0.00		0	\$0.00
31371LPX1		BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,189,746.53	100%	0	\$0.00		0	\$0.00
31371LPY9		HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0.00
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0.00
31371LQB8		WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,549,280.57	100%	0	\$0.00		0	\$0.00
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0.00
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0.00
31371RW44		WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,260.49	100%	0	\$0.00		0	\$0.00
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,226.05	100%	0	\$0.00		0	\$0.00

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31371RW69	Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,873.90	100%	0	\$0.00		0	\$0.00
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,509,837.21	100%	0	\$0.00		0	\$0.00
31371RW93	Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$982,755.25	100%	0	\$0.00		0	\$0.00
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,749,402.15	100%	0	\$0.00		0	\$0.00
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,890.76	100%	0	\$0.00		0	\$0.00
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,730,204.84	100%	0	\$0.00		0	\$0.00
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,857.85	100%	0	\$0.00		0	\$0.00
31371RXE1	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,900.00	100%	0	\$0.00		0	\$0.00
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4	DOWNEY SAVINGS AND LOAN	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
31376KD37		ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	\$0.00
Total		49	\$8,492,737.56	100%	0	\$0.00	0	\$0.00
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	\$0.00
		2	\$470,936.88	3.36%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,020,263.74	100%	0	\$0.00		0	\$0.00
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00
	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	\$0.00
		3	\$456,235.51	2.39%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	\$0.00
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00	0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$321,260.81	0.83%	0	\$0.00	NA	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	\$0.0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	\$0.0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	\$0.0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	\$0.0
		1	\$319,273.94	0.82%	0	\$0.00	NA	\$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$139,787.69	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$202,733.50	0.52%	0	\$0.00	NA	\$0.00

SERVICES								
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	\$0.00
Total		192	\$38,853,393.03	100%	0	\$0.00	0	\$0.00
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$205,500.00	0.99%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0.00
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$29,890.09	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE							
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	\$0.00
Total		744	\$44,258,434.53	100%	0	\$0.00	0	\$0.00

31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00
	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	\$0.00
		7	\$605,369.50	1.6%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.							
	MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	\$0.00

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

	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,549.25	0.98%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0.00
Total		407	\$37,752,415.37	100%	0	\$0.00		0	\$0.00
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES CORP							
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	\$0.0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	\$0.0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	\$0.0
		5	\$1,087,038.82	0.68%	0	\$0.00	NA	\$0.0

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0.00

COUNTY								
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00

THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		293	\$68,028,547.28	100%	0	\$0.00		0	\$0.00
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00

ASSOCIATION								
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.							
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00

	CAPITAL BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	2	\$517,983.76	0.15%	0	\$0.00	NA	\$0.00

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

HANSCOM FEDERAL CREDIT UNION	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST	1	\$165,838.63	0.05%	0	\$0.00	NA	\$0.00

	FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A	5	\$958,304.88	0.27%	0	\$0.00	NA	\$0.00

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0	\$0.00
STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$728,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	\$0.00
Total		1,638	\$354,151,823.00	100%	0	\$0.00	0	\$0.00
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	225	\$49,662,385.57	72.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00	0	\$0.00
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0.00

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

FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	2	\$190,811.88	0.38%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0.00
		20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0	\$0.00

COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$104,892.94	0.23%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0.00

CHANNEL								
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	\$0.00
		1	\$114,600.00	0.26%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	\$0.00
Total		395	\$44,653,451.18	100%	0	\$0.00	0	\$0.00
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP	1	\$194,040.00	1.49%	0	\$0.00	NA	\$0.00

	INC.							
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0.00
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	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
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	\$0.0
	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
		1	\$125,940.00	0.17%	0	\$0.00	NA	\$0.0

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.0
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.0

	SERVICES, INC.							
	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 UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	\$0.0
	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
		1	\$126,665.81	0.17%	0	\$0.00	NA	\$0.0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$380,200.00	0.52%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	\$0.00
Total		548	\$72,746,495.08	100%	0	\$0.00	0	\$0.00
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	\$0.00
		1	\$98,000.00	2.06%	0	\$0.00	NA	\$0.00

	ADVANTAGE CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.0

	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0.00
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0.00
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0.00
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0.00

HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	\$0.00

	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0.00
Total		544	\$30,772,914.89	100%	0	\$0.00		0	\$0.00
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$18,660,859.29	100%	0	\$0.00		0	\$0.00
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$111,598.19	0.98%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF QUITMAN								
FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00	0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	\$0.00
		2	\$582,110.38	0.72%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	\$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$315,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00	0	\$0.00
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL	5	\$1,088,715.45	1.45%	0	\$0.00	NA	\$0.00

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

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

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	\$0.00

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0.00	

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	\$0.0
	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
		6	\$1,340,175.76	1.94%	0	\$0.00	NA	\$0.0

	GATEWAY BUSINESS BANK							
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$705,965.00	1.02%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	\$0.00
		23	\$4,212,848.88	6.11%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0.00
Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0.00
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,319,342.55	100%	0	\$0.00		0	\$0.00
31377TV86	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377TW44	COLLATERAL MORTGAGE	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC							
Total			1	\$1,215,000.00	100%	0	\$0.00	0	\$0.00
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00	0	\$0.00
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,453,000.00	100%	0	\$0.00	0	\$0.00
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,567,000.00	100%	0	\$0.00	0	\$0.00
31377TWM4		M & T REALTY CAPITAL CORPORATION	1	\$5,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00	0	\$0.00
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00	0	\$0.00
31377T WV4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00	0	\$0.00
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31377TXA9		M & T REALTY CAPITAL	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31377TXG6		GREYSTONE SERVICING CORPORATION INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$5,918,000.00	100%	0	\$0.00	0	\$0.00
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,088,426.82	100%	0	\$0.00	0	\$0.00
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	\$0.00
Total			149	\$61,440,429.55	100%	0	\$0.00	0	\$0.00
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	\$0.00
Total			108	\$33,508,273.06	100%	0	\$0.00	0	\$0.00
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,435,471.45	100%	0	\$0.00	0	\$0.00
31386QAD3		CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	\$0.00
Total			4	\$455,032.42	100%	0	\$0.00	0	\$0.00
31386QAE1		Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	\$0.00
Total			6	\$665,666.28	100%	0	\$0.00	0	\$0.00
31386QAF8		CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	\$0.00
Total			8	\$614,768.42	100%	0	\$0.00	0	\$0.00
31388PPC9		WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,847.44	100%	0	\$0.00	0	\$0.00

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31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,925,240.62	100%	0	\$0.00		0	\$0.00
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,664,065.00	100%	0	\$0.00		0	\$0.00
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,157.00	100%	0	\$0.00		0	\$0.00
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$992,483.00	100%	0	\$0.00		0	\$0.00
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,016,871.45	100%	0	\$0.00		0	\$0.00
31389JXZ2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0.00
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0.00
31390WWG3	PHH MORTGAGE SERVICES	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	\$0.00
Total			18	\$3,921,091.49	100%	0	\$0.00	0	\$0.00
31390WWH1		PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	\$0.00
Total			50	\$9,377,682.83	100%	0	\$0.00	0	\$0.00
31400AJR0		THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	\$0.00
Total			5	\$689,285.92	100%	0	\$0.00	0	\$0.00
31400CNG5		MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,649,800.00	100%	0	\$0.00	0	\$0.00
31400CNH3		MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,427,668.00	100%	0	\$0.00	0	\$0.00
31400CNJ9		MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,877,050.00	100%	0	\$0.00	0	\$0.00
31400CNK6		MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,125,900.00	100%	0	\$0.00	0	\$0.00
31400EBP4		TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	\$0.00
Total			20	\$4,668,829.20	100%	0	\$0.00	0	\$0.00

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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	RATE ONE HOME LOANS INC.	10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0.00
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,000.00	100%	0	\$0.00		0	\$0.00
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0.00
31400TYS0	WACHOVIA MORTGAGE	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	\$0.00
Total			69	\$3,637,453.07	100%	0	\$0.00	0	\$0.00
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00	0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	\$0.00

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		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00
31400UNP5		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,540.92	100%	0	\$0.00		0	\$0.00
31400UNQ3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00
31400UNR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,934,692.14	100%	0	\$0.00		0	\$0.00
31400UNS9		ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,590,662.84	100%	0	\$0.00		0	\$0.00
31400UNT7		Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,746.31	100%	0	\$0.00		0	\$0.00
31400UNU4		Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,768,612.01	100%	0	\$0.00		0	\$0.00
31400UNV2		ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,757,786.09	100%	0	\$0.00		0	\$0.00
31400UNW0		ABN AMRO MORTGAGE GROUP,	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00
31400UNY6		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7		WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5		WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00
31401K5M3		WACHOVIA MORTGAGE CORPORATION	4	\$765,500.00	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,680.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,180.00	100%	0	\$0.00		0	\$0.00
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00
31401XDX2		SALEM FIVE MORTGAGE	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			79	\$15,006,412.81	100%	0	\$0.00	0	\$0.00
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,834,868.84	100%	0	\$0.00	0	\$0.00
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,490,253.11	100%	0	\$0.00	0	\$0.00
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	\$0.00
Total			7	\$995,782.57	100%	0	\$0.00	0	\$0.00
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,980,450.00	100%	0	\$0.00	0	\$0.00
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$68,722.94	100%	0	\$0.00	0	\$0.00
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	\$0.00
Total			6	\$303,010.64	100%	0	\$0.00	0	\$0.00
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	\$0.00
Total			115	\$21,732,422.32	100%	0	\$0.00	0	\$0.00
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00	0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00	0	\$0.00
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,672,108.34	100%	0	\$0.00	0	\$0.00

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31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0.00
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0.00
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0.00
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0.00
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0.00
31402JKN6		COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$726,611.22	100%	0	\$0.00		0	\$0.00
31402K2P8		HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00
31402K2Q6		HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00
31402K2R4		HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00
31402LD25		FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00
31402LDZ2		FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47		CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00
31402NM54		CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00
31402NM62		CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00
31402NM70		CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00
31402NM88		CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00
31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00

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31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
31402NNC8	CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,071.18	100%	0	\$0.00		0	\$0.00
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,062.00	100%	0	\$0.00		0	\$0.00
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,145.00	100%	0	\$0.00		0	\$0.00
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,045.00	100%	0	\$0.00		0	\$0.00
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,279.00	100%	0	\$0.00		0	\$0.00
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,364.49	100%	0	\$0.00		0	\$0.00
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,440.76	100%	0	\$0.00		0	\$0.00
31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,501,250.00	100%	0	\$0.00		0	\$0.00
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,501,920.00	100%	0	\$0.00		0	\$0.00
31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0.00
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,262.44	100%	0	\$0.00		0	\$0.00

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31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0.00
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0.00
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0.00
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00
31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00

31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00
31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00
31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00

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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

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

31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,047,326.36	100%	0	\$0.00		0	\$0.00
31403E5S2	Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.00
31403E5T0	Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.00
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00
31403E5V5	Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.00
31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00
31403E5Z6	Unavailable	266	\$10,119,368.76	100%	1	\$35,877.98	NA	1	\$35,877.98
Total		266	\$10,119,368.76	100%	1	\$35,877.98		1	\$35,877.98
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00

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31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00

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31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00
31403KG56		THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,737.08	100%	0	\$0.00		0	\$0.00
31403KUF8		FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00
Total			323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00
31403KUG6		FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00

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31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0	FLAGSTAR BANK,	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67		13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00
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

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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

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31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWI8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00

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31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00

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31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,038.69	100%	0	\$0.00		0	\$0.00
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00
31403KXH1	FLAGSTAR BANK, FSB	1	\$130,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,322,140.82	94.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,140.82	100%	0	\$0.00		0	\$0.00
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00

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31403KXX4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00
31403LNC1		U.S. BANK N.A.	1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0.00
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0.00
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00

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

31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0.00
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,776,732.76	100%	0	\$0.00		0	\$0.00
31403MPS2	HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0.00
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0.00
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0.00
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0.00
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0.00
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00

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31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00

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31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00

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31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SK39		WACHOVIA MORTGAGE CORPORATION	3	\$375,900.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$773,894.88	67.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,149,794.88	100%	0	\$0.00		0	\$0.00
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,846.90	100%	0	\$0.00		0	\$0.00

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31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00
31403SZT6	WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00
31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00
31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00

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31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00
31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	1	\$280,650.97	NA	0	\$0.00
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,595,249.72	100%	1	\$280,650.97		0	\$0.00
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00

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31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,679,412.40	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP39		RBC CENTURA BANK	25	\$3,597,723.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,723.61	100%	0	\$0.00		0	\$0.00
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00

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31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00
31403UVQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2		FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	1	\$126,526.83	NA	1	\$126,526.83
Total			765	\$96,918,026.42	100%	1	\$126,526.83		1	\$126,526.83
31403UVV0		FIRST FINANCIAL CARIBBEAN	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			431	\$47,351,580.23	100%	0	\$0.00	0	\$0.00
31403UVW8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0.00
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0.00
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0.00
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	\$0.00
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0.00
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0.00
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	\$0.00
Total			52	\$8,790,214.23	100%	0	\$0.00	0	\$0.00
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	\$0.00
Total			205	\$28,863,763.37	100%	0	\$0.00	0	\$0.00
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	\$0.00
Total			480	\$31,748,703.69	100%	0	\$0.00	0	\$0.00

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31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00
31403Y3Q4	Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$897,970.26	100%	0	\$0.00		0	\$0.00
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00

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31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEJ8	COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,476,455.67	100%	0	\$0.00		0	\$0.00
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00

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31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00
31403YPX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,628,224.82	100%	0	\$0.00		0	\$0.00
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4			17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00	0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00	0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00	0	\$0.00
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00	0	\$0.00
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,364,286.95	100%	0	\$0.00	0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00	0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00	0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00	0	\$0.00
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	\$0.00
Total			8	\$1,221,879.18	100%	0	\$0.00	0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
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
31404AP99		RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,358.98	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

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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
	Unavailable		7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY		2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY		5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00
31404AQE7	RBC MORTGAGE COMPANY		4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
31404AQF4	RBC MORTGAGE COMPANY		3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00
31404AR48	Unavailable		14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,373,211.89	100%	0	\$0.00		0	\$0.00
31404ARY2	Unavailable		15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00
31404AS21	UNION PLANTERS BANK NA		7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00

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Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,493,754.18	73.91%	2	\$351,265.32	NA	2	\$351,265.32
Total			72	\$8,785,535.77	100%	2	\$351,265.32		2	\$351,265.32
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00

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31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,200.00	100%	0	\$0.00		0	\$0.00
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00

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31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0	HSBC MORTGAGE	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00	0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	\$0.00
Total			6	\$1,099,000.00	100%	0	\$0.00	0	\$0.00

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31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00
31404BEH1	RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,746,393.95	100%	0	\$0.00		0	\$0.00
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEM0	RBC MORTGAGE	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,889,761.07	100%	0	\$0.00		0	\$0.00
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	1	\$113,228.80
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	1	\$113,228.80		1	\$113,228.80
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,114,193.63	100%	0	\$0.00		0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00

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Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00
31404CAD2		BISHOPS GATE RESIDENTIAL	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	\$0.00
Total			28	\$5,482,384.00	100%	0	\$0.00	0	\$0.00
31404CAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	\$0.00
Total			57	\$10,020,786.67	100%	0	\$0.00	0	\$0.00
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	\$0.00
Total			25	\$4,993,518.00	100%	0	\$0.00	0	\$0.00
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	\$0.00
Total			62	\$4,287,064.85	100%	0	\$0.00	0	\$0.00
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	\$0.00
Total			28	\$1,906,596.47	100%	0	\$0.00	0	\$0.00
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,154,050.00	100%	0	\$0.00	0	\$0.00
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00	0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00
31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,660.00	100%	0	\$0.00		0	\$0.00
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0.00

31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00

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31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00

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31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00
31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00
31404CJ92	BISHOPS GATE RESIDENTIAL	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00

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31404CL57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00
31404CLR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00
31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00

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31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2	IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00

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31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00

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31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00

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31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00
31404DF37	CITIMORTGAGE, INC.	3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,017.19	100%	0	\$0.00		0	\$0.00
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00

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Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00	
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00	
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00	
31404DFF0	Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,529,259.98	100%	0	\$0.00		0	\$0.00	
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	
Total		72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00	
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00	
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	
Total		105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00	
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00	
31404DFL7	Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,667,897.73	100%	0	\$0.00		0	\$0.00	
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	
Total		102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00	
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00	
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,168.69	66.49%	0				