

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 14 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00
31404AJP0		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%	1	\$71,171.92	NA	1	\$71,171.92
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00

Total			101	\$6,553,462.48	100%	1	\$71,171.92		1	\$71,171.92
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00

31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00
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	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00
31404APT5		RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00
31404APU2		RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,250.00	100%	0	\$0.00		0	\$0.00
31404APV0		RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,700.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,300.00	100%	0	\$0.00		0	\$0.00
31404AR55		UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00
31404AR71		UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00
31404AR89		UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00
31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00

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31404ASA3		Unavailable	61	\$7,078,506.87	100%	1	\$83,710.08	NA	1	\$83,710.08
Total			61	\$7,078,506.87	100%	1	\$83,710.08		1	\$83,710.08
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00

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31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00
31404ASP0		Unavailable	91	\$11,669,470.30	100%	1	\$106,740.61	NA	1	\$106,740.61
Total			91	\$11,669,470.30	100%	1	\$106,740.61		1	\$106,740.61
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00

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

31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00
31404B7G1		BISHOPS GATE RESIDENTIAL	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00
31404BCY6		RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81%	0	\$0.00	NA	0	\$0.00

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		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

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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 COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		15	\$2,462,045.74	60.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$113,706.16	3.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$192,400.00	13.18%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		11	\$1,762,298.11	94.26%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		11	\$2,042,292.47	96.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		122	\$24,096,167.63	81.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	\$0.00
Total			54	\$5,267,904.67	100%	0	\$0.00	0	\$0.00
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00	0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00	0	\$0.00
31404BGX4			1	\$129,100.00	2.62%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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	\$0.00
	Unavailable		3	\$409,082.49	14.03%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$1,092,561.11	100%	0	\$0.00	0	\$0.00
31404BHR6	WASHINGTON MUTUAL BANK		56	\$13,097,686.38	87.48%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,874,179.01	12.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,172,719.09	9.18%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$298,310.67	23.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$247,558.61	12.14%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,383,062.53	67.81%	0	\$0.00	NA	\$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	\$0.00
	WASHINGTON MUTUAL BANK, FA		9	\$1,129,036.68	35.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		2	\$90,700.13	2.83%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,687,743.03	52.75%	0	\$0.00	NA	\$0.00
Total			23	\$3,199,476.72	100%	0	\$0.00	0	\$0.00

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31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00
31404BJJ2		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
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
		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
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		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,029,857.56	100%	0	\$0.00		0	\$0.00
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00
31404BT85			47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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 MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	420	\$86,816,675.93	65.41%	1	\$162,391.74	NA	\$162,391.74
Total			644	\$132,721,352.28	100%	1	\$162,391.74	1	\$162,391.74
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	\$0.00
Total			58	\$10,057,861.01	100%	0	\$0.00	0	\$0.00

31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0.00
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		2	\$133,548.87	9.26%	0	\$0.00	NA	\$0.00
Total			22	\$1,442,699.54	100%	0	\$0.00	0	\$0.00
31404BZR6	THE HUNTINGTON NATIONAL BANK		20	\$1,979,173.95	94.74%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00
	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		15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31404CEL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00
31404CEM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00
31404CEN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00
31404CEP1		BISHOPS GATE RESIDENTIAL 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	\$0.00
Total			115	\$23,493,012.72	100%	0	\$0.00	0	\$0.00
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,466,132.42	100%	0	\$0.00	0	\$0.00
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	\$0.00

Total			5	\$629,425.00	100%	0	\$0.00	0	\$0.00
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	\$0.00
Total			121	\$24,256,954.47	100%	0	\$0.00	0	\$0.00
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00
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

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31404CP95	Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00
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
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
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
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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		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		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,752,963.49	100%	0	\$0.00	0	\$0.00
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 CORPORATION		20	\$1,947,372.54	40.62%	1	\$98,512.44	NA	\$98,512.44
	Unavailable		30	\$2,846,857.12	59.38%	0	\$0.00	NA	\$0.00
Total			50	\$4,794,229.66	100%	1	\$98,512.44	1	\$98,512.44
31404CTS9	IRWIN MORTGAGE CORPORATION		27	\$1,741,402.88	31.14%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,850,708.21	68.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		61	\$6,013,469.94	68.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,390,009.56	83.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,659,694.18	100%	0	\$0.00	0	\$0.00

31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00

31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00
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	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00
31404D4N5		COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00
31404D4P0		COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00
31404D4Q8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00
31404D4R6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00
31404D4S4		COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00
31404D4T2		COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00
31404D4U9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00
31404D4V7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00
31404D4W5		COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00
31404D4X3		COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00
31404D4Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00
31404D4Z8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00
31404D5V6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00
31404D5W4		COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00

Total			113	\$20,000,006.19	100%	0	\$0.00	0	\$0.00
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$339,915.67	100%	0	\$0.00	0	\$0.00
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	\$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
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

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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
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

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00
31404DDJ4		CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00
31404DDK1		CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00
31404DDL9		CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00
31404DDM7		CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00
31404DDN5		Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00
31404DDP0		CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00
31404DDQ8		CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00
31404DDR6		CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00

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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
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

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31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00
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

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		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
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00

31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00

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		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
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
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
		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			23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
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	\$0.00
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	\$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	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00
31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00
31404EBW5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00
31404EBX3		COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00
31404EBY1		COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00
31404EBZ8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00
31404EC20		COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,178.65	100%	0	\$0.00		0	\$0.00
31404EC38		COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0.00

Total			126	\$25,001,091.78	100%	0	\$0.00	0	\$0.00
31404EC46	COUNTRYWIDE HOME LOANS, INC.		44	\$7,124,878.19	27.54%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$18,748,180.59	72.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		75	\$4,548,375.26	71.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		210	\$40,814,663.16	81.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		125	\$19,863,737.63	79.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$4,603,311.00	72.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		65	\$6,072,846.99	73.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$6,844,689.99	68.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$4,673,803.85	46.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$5,699,869.99	57%	0	\$0.00	NA	\$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
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

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31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0.00
Total		254	\$54,737,747.42	100%	0	\$0.00		0	\$0.00
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		101	\$13,480,812.72	86.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$6,274,545.27	69.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		182	\$44,206,799.09	91.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$7,910,196.31	62.02%	0	\$0.00	NA	\$0.00
Total			56	\$12,753,686.31	100%	0	\$0.00	0	\$0.00
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.		11	\$2,356,328.00	17.23%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$11,322,413.11	82.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		112	\$11,048,655.64	68.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$5,148,355.51	80.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$6,770,511.53	81.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		75	\$16,351,287.16	79.16%	0	\$0.00	NA	\$0.00
Total			96	\$20,656,126.90	100%	0	\$0.00	0	\$0.00

31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0.00
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0.00
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0.00
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0.00
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0.00
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,114,912.03	100%	0	\$0.00		0	\$0.00
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0.00
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0.00
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0.00
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0.00

31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0.00
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0.00
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0.00
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,267,631.55	100%	0	\$0.00		0	\$0.00
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,595,641.53	100%	0	\$0.00		0	\$0.00
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,938,493.73	100%	0	\$0.00		0	\$0.00
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,003,682.71	100%	0	\$0.00		0	\$0.00
31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,688,863.15	100%	0	\$0.00		0	\$0.00
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,156,650.30	100%	0	\$0.00		0	\$0.00
31404EEW2	COUNTRYWIDE	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	1	\$287,249.49
Total			142	\$25,940,149.07	100%	1	\$287,249.49		1	\$287,249.49
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0.00
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0.00
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0.00
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0.00
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0.00
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0.00
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0.00
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0.00
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0.00
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0.00
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0.00
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0.00
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0.00
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		167	\$16,395,107.15	69.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		50	\$10,304,076.77	66.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		51	\$10,164,101.06	67.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		103	\$5,588,359.37	46.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$7,418,121.24	84.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		159	\$20,398,108.53	74.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		94	\$12,174,100.09	65.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		79	\$4,941,170.19	59.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		49	\$10,407,458.63	66.43%	0	\$0.00	NA	\$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 HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,006,269.08	100%	0	\$0.00		0	\$0.00
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,002,051.29	100%	0	\$0.00		0	\$0.00
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,679,390.48	100%	0	\$0.00		0	\$0.00
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,249,989.18	100%	0	\$0.00		0	\$0.00
31404EGG5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,842,188.90	100%	0	\$0.00		0	\$0.00
31404EGH3	COUNTRYWIDE	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0.00
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0.00
31404EGM2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,560,143.63	100%	0	\$0.00		0	\$0.00
31404EGN0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,811,092.42	100%	0	\$0.00		0	\$0.00
31404EGP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,103.46	100%	0	\$0.00		0	\$0.00
31404EGQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,498.16	100%	0	\$0.00		0	\$0.00
31404EGR1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,929,655.02	100%	0	\$0.00		0	\$0.00
31404EGS9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,537,994.48	100%	0	\$0.00		0	\$0.00

31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0.00
31404EGU4	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
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

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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 HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0.00
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0.00
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0.00
Total		312	\$72,426,149.65	100%	0	\$0.00		0	\$0.00
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0.00
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0.00
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,755,774.21	100%	0	\$0.00		0	\$0.00
31404EHG4	COUNTRYWIDE	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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 HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,220,275.56	100%	0	\$0.00		0	\$0.00
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,672,482.64	100%	0	\$0.00		0	\$0.00
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,816,844.61	100%	0	\$0.00		0	\$0.00
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,131,988.40	100%	0	\$0.00		0	\$0.00
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,746,262.91	100%	0	\$0.00		0	\$0.00
31404EJP2	COUNTRYWIDE	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0.00
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0.00
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0.00
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0.00
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0.00
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	\$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	\$0.00
Total			12	\$1,379,210.52	100%	0	\$0.00	0	\$0.00
31404EKG0		COUNTRYWIDE HOME LOANS, INC.	2	\$144,200.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	\$0.00
Total			148	\$15,033,754.74	100%	0	\$0.00	0	\$0.00
31404EKPO		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	\$0.00
Total			37	\$8,300,853.59	100%	0	\$0.00	0	\$0.00
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0.00
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,397,940.38	100%	0	\$0.00		0	\$0.00
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,494,965.14	100%	0	\$0.00		0	\$0.00
31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0.00
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.00
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.00
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0.00
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0.00
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0.00
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0.00

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31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.00
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.00
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.00
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0.00
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0.00
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0.00
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0.00
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0.00
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0.00
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0.00
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0.00
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0.00
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0.00
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0.00
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0.00
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0.00
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0.00
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			11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	\$0.00
Total			152	\$33,118,621.01	100%	0	\$0.00	0	\$0.00
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	\$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
	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	\$0.00
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	\$0.00
Total			365	\$81,170,655.44	100%	0	\$0.00	0	\$0.00
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	\$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
	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
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	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,219,537.46	100%	0	\$0.00		0	\$0.00
31404EQJ8		COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,970,890.08	100%	0	\$0.00		0	\$0.00
31404EQL3		COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,372.67	100%	0	\$0.00		0	\$0.00
31404EQM1		COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0.00
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0.00
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0.00
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0.00
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0.00
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0.00
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0.00
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0.00
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0.00
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0.00
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0.00
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0.00
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0.00
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0.00
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0.00
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,535,304.58	100%	0	\$0.00	0	\$0.00
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	\$0.00
Total			134	\$30,003,256.45	100%	0	\$0.00	0	\$0.00

31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,126.03	100%	0	\$0.00		0	\$0.00
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,267,289.40	100%	0	\$0.00		0	\$0.00
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,439,184.24	100%	0	\$0.00		0	\$0.00
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0.00
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0.00
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0.00
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0.00
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0.00
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0.00

31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0.00
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0.00
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0.00
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0.00
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0.00
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0.00
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0.00
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0.00
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0.00
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0.00
31404ESK3	COUNTRYWIDE	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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

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
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 HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0.00
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,270,359.58	100%	0	\$0.00	0	\$0.00
31404ETZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	\$0.00
Total			69	\$15,625,142.20	100%	0	\$0.00	0	\$0.00

31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,241,611.02	100%	0	\$0.00		0	\$0.00
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,570,097.51	100%	0	\$0.00		0	\$0.00
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,057,529.46	100%	0	\$0.00		0	\$0.00
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0.00
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0.00
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0.00
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0.00
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0.00
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0.00

31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0.00
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0.00
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0.00
31404EUQ7	Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0.00
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
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	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
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	\$0.00
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	\$0.00
Total			15	\$1,297,965.03	100%	0	\$0.00	0	\$0.00
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		42	\$2,924,403.07	81.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$4,551,912.52	70.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		107	\$6,907,521.68	66.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		85	\$8,395,625.99	66.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		137	\$17,865,781.21	74.26%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		66	\$14,548,042.56	72.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		165	\$38,425,380.76	83.96%	0	\$0.00	NA	\$0.00
Total			199	\$45,764,585.56	100%	0	\$0.00	0	\$0.00
31404EW93	COUNTRYWIDE HOME LOANS, INC.		14	\$3,044,602.30	21.61%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,245,286.53	100%	0	\$0.00		0	\$0.00
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,133,973.22	100%	0	\$0.00		0	\$0.00
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0.00
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0.00
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0.00
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0.00
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0.00
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0.00
31404E WV4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,593,901.46	100%	0	\$0.00		0	\$0.00
31404EWW2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,440.44	100%	0	\$0.00		0	\$0.00
31404EWX0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,335,820.17	100%	0	\$0.00		0	\$0.00
31404EWZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0.00
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0.00
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0.00
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0.00
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0.00
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0.00
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable		103	\$13,552,672.30	65.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$13,189,035.78	64.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		173	\$42,525,228.53	77.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		91	\$19,287,017.37	78.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$1,658,620.06	55.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		261	\$60,363,820.39	83.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		12	\$1,081,577.68	56.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,223,677.96	85.5%	0	\$0.00	NA	\$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
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,549,229.86	100%	0	\$0.00	0	\$0.00
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,306,100.53	100%	0	\$0.00	0	\$0.00
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,176.59	100%	0	\$0.00	0	\$0.00

31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0.00
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,316.97	100%	0	\$0.00		0	\$0.00
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,081,660.79	100%	0	\$0.00		0	\$0.00
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0.00
Total		366	\$37,000,602.71	100%	0	\$0.00		0	\$0.00
31404FJ46	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
	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
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
	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			50	\$10,999,998.03	100%	0	\$0.00	0	\$0.00
31404FNY5		NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$1,040,020.00	100%	0	\$0.00	0	\$0.00
31404FPK3			28	\$5,022,314.01	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
		Unavailable	1	\$116,415.61	10.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,046,423.16	16.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$575,973.19	3.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$930,275.11	4.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$912,517.22	2.3%	0	\$0.00	NA	\$0.00
Total			224	\$39,761,020.06	100%	0	\$0.00	0	\$0.00
31404FV59		FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,084,017.77	3.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$65,945.90	3.71%	0	\$0.00	NA	\$0.00
Total			14	\$1,779,629.41	100%	0	\$0.00	0	\$0.00
31404FV75			11	\$1,424,521.19	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	3	\$767,500.00	2.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$135,000.00	0.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$165,795.55	3.58%	0	\$0.00	NA	\$0.00
Total			23	\$4,627,421.91	100%	0	\$0.00	0	\$0.00

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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
31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0.00
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0.00
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0.00
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0.00

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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	1	\$83,680.86
Total		87	\$8,564,758.48	100%	1	\$83,680.86		1	\$83,680.86
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%	2	\$325,498.68	NA	0	\$0.00
Total		337	\$70,011,057.69	100%	2	\$325,498.68		0	\$0.00
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0.00
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0.00
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0.00
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0.00
31404FZ55	Unavailable	11	\$1,680,466.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,680,466.80	100%	0	\$0.00		0	\$0.00
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,034,406.25	84.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,462,006.25	100%	0	\$0.00		0	\$0.00
31404FZ71	Unavailable	47	\$5,624,080.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,624,080.90	100%	0	\$0.00		0	\$0.00
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
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
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	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0.00
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0.00
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0.00
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0.00
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0.00
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0.00
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0.00
31404G3D1		GMAC MORTGAGE CORPORATION	35	\$7,348,166.18	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,755.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,737,921.77	100%	0	\$0.00		0	\$0.00
31404G3E9		GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,738.15	6.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,982,780.96	100%	0	\$0.00		0	\$0.00
31404G3F6		GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$794,999.31	51.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,299.31	100%	0	\$0.00		0	\$0.00
31404G3G4		WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,054,567.89	100%	0	\$0.00		0	\$0.00
31404G3H2		WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,975,962.46	100%	0	\$0.00		0	\$0.00
31404G3J8		WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,926,220.62	100%	0	\$0.00		0	\$0.00
31404G3K5		WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,111.00	100%	0	\$0.00		0	\$0.00
31404G3L3		WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$1,122,495.60	100%	0	\$0.00		0	\$0.00
31404G3X7		PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,199.67	100%	0	\$0.00		0	\$0.00
31404G5S6		Unavailable	40	\$7,213,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,213,687.35	100%	0	\$0.00		0	\$0.00
31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0.00
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0.00
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0.00
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0.00
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	\$0.00
Total			122	\$8,311,571.97	100%	0	\$0.00	0	\$0.00
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	\$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	\$0.00

		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	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0.00

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

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		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 BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0.00
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0.00
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0.00

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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
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,125,059.79	100%	0	\$0.00		0	\$0.00
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,782,116.70	100%	0	\$0.00		0	\$0.00
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,759,138.34	100%	0	\$0.00		0	\$0.00

31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,494,316.08	100%	0	\$0.00		0	\$0.00
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,537,604.22	100%	0	\$0.00		0	\$0.00
31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0.00
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.00
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.00
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0.00
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.00
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0.00
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.00
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0.00

31404H3Y3		GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,233.75	100%	0	\$0.00		0	\$0.00
31404H3Z0		GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,141,684.82	100%	0	\$0.00		0	\$0.00
31404H4A4		GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,490.85	100%	0	\$0.00		0	\$0.00
31404H4B2		GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,972,338.71	100%	0	\$0.00		0	\$0.00
31404H4C0		GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,068,360.07	100%	0	\$0.00		0	\$0.00
31404H4D8		GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,094,698.12	100%	0	\$0.00		0	\$0.00
31404H4H9		GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,731.16	100%	0	\$0.00		0	\$0.00
31404H4N6		GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,749,246.90	100%	0	\$0.00		0	\$0.00
31404H4P1		GMAC MORTGAGE	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,568,138.14	100%	0	\$0.00		0	\$0.00
31404H4Q9		GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,903,372.84	100%	0	\$0.00		0	\$0.00
31404H4R7		GMAC MORTGAGE CORPORATION	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,561,359.14	100%	0	\$0.00		0	\$0.00
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,414,869.19	100%	0	\$0.00		0	\$0.00
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,007,489.00	100%	0	\$0.00		0	\$0.00
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			54	\$8,832,561.22	100%	0	\$0.00		0	\$0.00
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,703,911.77	100%	0	\$0.00		0	\$0.00
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,252,205.44	100%	0	\$0.00		0	\$0.00

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31404H4Z9	REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,055.22	100%	0	\$0.00		0	\$0.00
31404H5A3	KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,598,527.53	100%	0	\$0.00		0	\$0.00
31404H5B1	KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,549.55	100%	0	\$0.00		0	\$0.00
31404H5C9	Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,104,059.18	100%	0	\$0.00		0	\$0.00
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,206.25	100%	0	\$0.00		0	\$0.00
31404H6A2	USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,247,062.15	100%	0	\$0.00		0	\$0.00
31404H6B0	USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,362.94	100%	0	\$0.00		0	\$0.00
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%	1	\$62,092.37	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%	1	\$62,092.37		0	\$0.00
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0.00
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0.00
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0.00
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%	1	\$98,685.15	NA	1	\$98,685.15
Total			30	\$3,698,607.35	100%	1	\$98,685.15		1	\$98,685.15
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	\$95,438.99	NA	1	\$95,438.99
Total			29	\$3,289,512.16	100%	1	\$95,438.99		1	\$95,438.99
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
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%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0.00
31404HCZ0	Unavailable		77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,254,629.67	100%	0	\$0.00		0	\$0.00
31404HD71	OHIO SAVINGS BANK		26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,077,014.72	100%	0	\$0.00		0	\$0.00
31404HD97	Unavailable		68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,289,767.22	100%	0	\$0.00		0	\$0.00
31404HDU0	OHIO SAVINGS BANK		8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,256,288.70	100%	0	\$0.00		0	\$0.00
31404HDV8	OHIO SAVINGS BANK		4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,075.13	100%	0	\$0.00		0	\$0.00
31404HDW6	Unavailable		19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,743.57	100%	0	\$0.00		0	\$0.00
31404HEA3	Unavailable		29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,586,848.11	100%	0	\$0.00		0	\$0.00
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

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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%	1	\$108,479.73	NA	1	\$108,479.73
Total			151	\$19,694,118.71	100%	1	\$108,479.73		1	\$108,479.73
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0.00
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0.00
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0.00
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0.00
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0.00
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0.00
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0.00

31404HJJ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,172,793.44	100%	0	\$0.00		0	\$0.00
31404HJK6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,379,943.71	100%	0	\$0.00		0	\$0.00
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,255,534.13	100%	0	\$0.00		0	\$0.00
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,144,400.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	\$0.00
Total			35	\$8,058,684.44	100%	0	\$0.00	0	\$0.00
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	\$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
31404HQJ1	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
31404HQB8	GMAC MORTGAGE CORPORATION		84	\$15,226,716.45	64.03%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$8,555,020.18	35.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,169,463.50	38.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$5,097,501.89	64.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		78	\$14,575,168.97	68.05%	0	\$0.00	NA	\$0.00
Total			113	\$21,417,885.08	100%	0	\$0.00	0	\$0.00
31404HQP7	GMAC MORTGAGE CORPORATION		45	\$7,185,216.06	69.62%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,135,087.94	30.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$698,446.46	18.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$551,000.00	18.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		16	\$2,572,181.97	16.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$4,154,842.44	31.44%	0	\$0.00	NA	\$0.00
Total			93	\$13,215,298.68	100%	0	\$0.00	0	\$0.00

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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
31404HQX0	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
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		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,519.95	100%	0	\$0.00		0	\$0.00
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			16	\$2,567,209.10	100%	0	\$0.00		0	\$0.00
31404HVB2		CENDANT MORTGAGE	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
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 CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0.00
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0.00
31404HVB9		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	\$0.00
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$492,198.93	100%	0	\$0.00		0	\$0.00
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,288,039.01	100%	0	\$0.00		0	\$0.00
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,311.60	53.72%	1	\$121,208.89	NA	1	\$121,208.89
Total		28	\$4,099,460.64	100%	1	\$121,208.89		1	\$121,208.89
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	\$0.00
	Unavailable		2	\$409,080.48	6.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$799,916.56	15.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$1,094,500.00	39.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		150	\$16,088,609.22	96.28%	1	\$75,882.69	NA	\$0.00
Total			155	\$16,709,462.80	100%	1	\$75,882.69	0	\$0.00
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.		5	\$540,188.19	4.28%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$12,070,500.80	95.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		121	\$12,059,819.01	94.85%	3	\$317,569.20	NA	\$0.00
Total			130	\$12,714,410.25	100%	3	\$317,569.20	0	\$0.00
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.		5	\$505,754.83	11.43%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$3,920,142.77	88.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$5,937,909.53	94.93%	0	\$0.00	NA	\$0.00
Total			62	\$6,255,230.87	100%	0	\$0.00	0	\$0.00
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.		13	\$1,257,986.03	16.56%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$6,338,161.83	83.44%	0	\$0.00	NA	\$0.00
Total			73	\$7,596,147.86	100%	0	\$0.00	0	\$0.00

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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%	1	\$105,545.23	NA	1	\$105,545.23
Total		51	\$4,003,592.62	100%	1	\$105,545.23		1	\$105,545.23
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%	2	\$164,882.01	NA	1	\$102,199.03
Total		41	\$4,283,588.63	100%	2	\$164,882.01		1	\$102,199.03
31404JAU9	CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,312,199.15	100%	0	\$0.00		0	\$0.00
31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0.00
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0.00
31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0.00
31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,118.38	100%	0	\$0.00		0	\$0.00
31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,185.42	100%	0	\$0.00		0	\$0.00
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,418,414.05	100%	0	\$0.00		0	\$0.00

31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,840,768.80	100%	0	\$0.00		0	\$0.00
31404JBF1	BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,283.65	100%	0	\$0.00		0	\$0.00
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0.00
	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
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

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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
31404JE76	SUNTRUST MORTGAGE INC.		8	\$777,310.50	39.92%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,169,809.30	60.08%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$869,068.76	45.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$2,174,675.34	44.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$2,941,165.11	97.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		18	\$3,890,930.60	55.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,449,005.00	69.62%	0	\$0.00	NA	\$0.00
Total			10	\$2,081,205.00	100%	0	\$0.00	0	\$0.00
31404JEK7	SUNTRUST MORTGAGE INC.		23	\$1,378,708.26	41.35%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,955,495.60	58.65%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$2,130,492.85	64.51%	0	\$0.00	NA	\$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	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0.00
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0.00
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0.00
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0.00
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0.00
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0.00
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0.00
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0.00
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,636.57	100%	0	\$0.00		0	\$0.00
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,166,833.11	100%	0	\$0.00		0	\$0.00
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

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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 CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0.00
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0.00
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0.00
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0.00
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0.00
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0.00
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0.00
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0.00

31404JHT5	M&T MORTGAGE CORPORATION	13	\$1,499,191.16	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,518.42	35.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,313,709.58	100%	0	\$0.00		0	\$0.00
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,739,403.36	100%	0	\$0.00		0	\$0.00
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,283,972.12	100%	0	\$0.00		0	\$0.00
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,224,555.81	100%	0	\$0.00		0	\$0.00
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,148,757.91	100%	0	\$0.00		0	\$0.00
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,782,542.89	100%	0	\$0.00		0	\$0.00
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,120.44	100%	0	\$0.00		0	\$0.00
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,320.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,114.03	100%	0	\$0.00		0	\$0.00
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,610,500.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,305.00	100%	0	\$0.00		0	\$0.00
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,565,800.00	22.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,009,460.07	100%	0	\$0.00		0	\$0.00
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0.00
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0.00
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0.00
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
31404JFF3		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

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		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0.00
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0.00
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0.00
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0.00
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0.00
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,538,764.16	100%	0	\$0.00		0	\$0.00
31404JJW6		WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,103.00	100%	0	\$0.00		0	\$0.00
31404JJX4		WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$641,200.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,651.00	100%	0	\$0.00		0	\$0.00
31404JJZ9		WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,869.40	100%	0	\$0.00		0	\$0.00
31404JLD5		BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,149.00	100%	0	\$0.00		0	\$0.00
31404JLE3		REPUBLIC BANK	26	\$3,706,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,706,708.46	100%	0	\$0.00		0	\$0.00
31404JLG8		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,005,335.99	100%	0	\$0.00		0	\$0.00
31404JLH6		THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,999,934.74	100%	0	\$0.00		0	\$0.00
31404JLJ2		THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,997,229.89	100%	0	\$0.00		0	\$0.00
31404JLK9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,981,342.34	100%	0	\$0.00		0	\$0.00
31404JLL7			17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		1	\$151,000.00	11.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$380,245.22	21.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$429,657.13	19.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$830,500.00	36.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		188	\$35,918,037.55	98.06%	0	\$0.00	NA	\$0.00
Total			192	\$36,629,025.65	100%	0	\$0.00	0	\$0.00
31404K4L3	BANKUNITED, FEDERAL SAVINGS		2	\$370,000.00	15.79%	0	\$0.00	NA	\$0.00

		BANK								
		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
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
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			96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	\$0.00
Total			6	\$1,159,966.33	100%	0	\$0.00	0	\$0.00
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$783,473.75	100%	0	\$0.00	0	\$0.00
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			14	\$1,363,805.11	100%	0	\$0.00	0	\$0.00
31404KY63		Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	\$0.00
Total			3	\$128,011.05	100%	0	\$0.00	0	\$0.00
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	\$0.00
Total			10	\$806,441.42	100%	0	\$0.00	0	\$0.00
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	\$0.00
Total			4	\$417,197.73	100%	0	\$0.00	0	\$0.00
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			29	\$2,126,256.18	100%	0	\$0.00	0	\$0.00
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$813,524.04	100%	0	\$0.00	0	\$0.00
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	\$0.00
Total			3	\$521,188.80	100%	0	\$0.00	0	\$0.00
31404KZB1		Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			29	\$3,354,231.50	100%	0	\$0.00	0	\$0.00

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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
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
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0.00
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0.00
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0.00
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0.00

31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0.00
31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		111	\$21,333,679.53	100%	0	\$0.00		0	\$0.00
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		61	\$13,858,861.29	100%	0	\$0.00		0	\$0.00
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,059,379.43	100%	0	\$0.00		0	\$0.00
31404L6T2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$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%	1	\$26,366.32	NA	\$26,366.32
Total			18	\$3,022,548.96	100%	1	\$26,366.32	1	\$26,366.32
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 RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	\$0.00
Total			26	\$2,231,160.08	100%	0	\$0.00	0	\$0.00
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,627,284.11	100%	0	\$0.00	0	\$0.00

31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$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
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			83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0
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
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0
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
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
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0
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
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0
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
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
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
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
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
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
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%	1	\$236,568.67	NA	1	\$236,568.67
Total			500	\$70,258,817.05	100%	1	\$236,568.67		1	\$236,568.67
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	\$136,465.37	NA	0	\$0.00
Total		6,804	\$1,310,539,061.16	100%	1	\$136,465.37		0	\$0.00
31404LV98	BANK OF AMERICA NA	74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,567,157.20	100%	0	\$0.00		0	\$0.00
31404LX21	BANK OF AMERICA NA	6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,711,631.63	100%	0	\$0.00		0	\$0.00
31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,860,830.46	100%	0	\$0.00		0	\$0.00
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0.00
Total		869	\$189,418,399.89	100%	0	\$0.00		0	\$0.00
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0.00

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		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
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	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
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	\$0.00
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$914,817.93	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$46,424,228.47	38.12%	2	\$225,340.74	NA	1	\$84,920.00
Total		997	\$121,709,406.67	100%	2	\$225,340.74		1	\$84,920.00
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
		1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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
	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
		14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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
		6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	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
	HOMEANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	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%	0	\$0.00		0	\$0.00
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0	\$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	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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%	1	\$75,213.12	NA	1	\$75,213.12
Total		1,462	\$188,722,645.72	100%	1	\$75,213.12		1	\$75,213.12
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	0	\$0.00
	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	3	\$168,561.72	0.4%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	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
	FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0.00
		15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0.00
Total		2,047	\$256,294,451.05	100%	0	\$0.00	0	0	\$0.00
31371LMT3	ABN AMRO MORTGAGE GROUP, INC.	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	45	\$7,156,498.71	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0.00
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0.00
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMEANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0	\$0.00
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0	\$0.00
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$69,730.30	1.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0.00
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0.00
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0.00
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0.00
	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
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,940,959.67	100%	0	\$0.00	0	0	\$0.00
31371LNV7		11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.								
	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 MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	\$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	\$0.00
	BANK ONE, N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0.00

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

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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 MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	\$0.00
Total		301	\$29,554,248.44	100%	0	\$0.00	0	\$0.00
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	\$0.00

	HOMBANC 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
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
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	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	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
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0.00
Total		3	\$189,994.54	100%	0	\$0.00		0	\$0.00
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,374.92	100%	0	\$0.00		0	\$0.00
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	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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 COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$149,200.00	1.76%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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
		3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0.00
STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION (21ST CENTURY MORTGAGE)								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0.00
31376KD60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0.00
		5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0.00
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	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	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 MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	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	\$0.00
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0	\$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 UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,783,670.85	100%	0	\$0.00	0	0	\$0.00
31376KD86		3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT 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
		3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	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
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	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	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	LACROSSE								
	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
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0	\$0.00
Total		744	\$44,258,434.53	100%	0	\$0.00		0	\$0.00
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA 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
	BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	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 COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$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	1	\$89,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$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
		1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	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
		3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	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 SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0.00
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0.00
31376KDQ6		24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		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 UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS								
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0.00

	GROUP INC.								
	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	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL	1	\$167,748.06	0.05%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$517,983.76	0.15%	0	\$0.00	NA	0	\$0.00
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	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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
		1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC.								
	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
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0.00

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

	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0.00
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0.00
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0.00
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	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
		2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
		1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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
		1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	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	\$0.00
	MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$50,010,784.74	100%	0	\$0.00		0	\$0.00
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW 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
	AMERIHOME 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	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0	\$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	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0.00

	INC.								
	BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA 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	\$0.00
	ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	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	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0.00
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0.00
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0.00
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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	\$0.00
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	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
AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$169,210.09	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	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	\$0.00
	ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0.00

	UNION							
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$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	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0.00
		1	\$111,598.19	0.98%	0	\$0.00	NA	\$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	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0.00
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0.00
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0.00
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0.00
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA 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	\$0.00
	BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$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	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0.00

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0.00
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$134,500.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0.00
		23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$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
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
31377TWW4		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 CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
31377TXB7		GREYSTONE SERVICING	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$4,000,000.00	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
31381HXL3		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
31381HXM1		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
31388RKM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	\$0.00
Total			12	\$2,231,141.93	100%	0	\$0.00	0	\$0.00
31390WWG3		PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	\$0.00
		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

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31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00
31400EBU3	TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,625.00	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0.00
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,200,157.91	100%	0	\$0.00		0	\$0.00
31400UNF7	ABN AMRO MORTGAGE GROUP,	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,296.59	100%	0	\$0.00		0	\$0.00
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,086,250.15	100%	0	\$0.00		0	\$0.00
31400UNK6		ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,637,453.07	100%	0	\$0.00		0	\$0.00
31400UNL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,980,945.94	100%	0	\$0.00		0	\$0.00
31400UNM2		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,690,780.18	100%	0	\$0.00		0	\$0.00
31400UNN0		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,396,064.04	100%	0	\$0.00		0	\$0.00
31400UNP5			2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		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, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,010,672.19	100%	0	\$0.00		0	\$0.00
31400UNX8		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00

31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00
31401K5L5	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
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 COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0.00
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0.00
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0.00
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0.00
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	\$0.00
Total			29	\$4,136,978.83	100%	0	\$0.00	0	\$0.00

31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0.00
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0.00
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0.00
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0.00
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0.00
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0.00
31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,495.90	100%	0	\$0.00		0	\$0.00
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,962.30	100%	0	\$0.00		0	\$0.00
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
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		8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,729,262.44	100%	0	\$0.00	0	\$0.00
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	\$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
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

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31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,074.98	100%	0	\$0.00		0	\$0.00
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$133,052.22	100%	0	\$0.00		0	\$0.00
31403CAQ4	Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$282,618.50	100%	0	\$0.00		0	\$0.00
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,245,168.67	100%	0	\$0.00		0	\$0.00
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,197,036.56	100%	0	\$0.00		0	\$0.00
31403E5H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,969,210.00	100%	0	\$0.00		0	\$0.00
31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,600.00	100%	0	\$0.00		0	\$0.00

31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,450,753.00	100%	0	\$0.00		0	\$0.00
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	\$33,626.07	NA	1	\$33,626.07
Total			266	\$10,119,368.76	100%	1	\$33,626.07		1	\$33,626.07
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00
31403E6Z5		POPULAR MORTGAGE, INC.	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			9	\$826,340.40	100%	0	\$0.00	0	\$0.00
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,605,057.02	100%	0	\$0.00	0	\$0.00
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,094,066.95	100%	0	\$0.00	0	\$0.00
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,800,935.95	100%	0	\$0.00	0	\$0.00
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	\$0.00
Total			15	\$2,570,874.15	100%	0	\$0.00	0	\$0.00
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,953,724.01	100%	0	\$0.00	0	\$0.00
31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	\$0.00
Total			128	\$24,761,543.00	100%	0	\$0.00	0	\$0.00
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	\$0.00
Total			142	\$27,030,972.77	100%	0	\$0.00	0	\$0.00
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	\$0.00
Total			93	\$17,402,545.00	100%	0	\$0.00	0	\$0.00
31403FGB4		AMERICAN HOME MORTGAGE	76	\$14,709,126.81	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	\$0.00
Total			40	\$6,210,345.47	100%	0	\$0.00	0	\$0.00
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	\$0.00
Total			121	\$20,694,394.69	100%	0	\$0.00	0	\$0.00
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,682,820.37	100%	0	\$0.00	0	\$0.00
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	\$0.00
Total			32	\$2,241,590.36	100%	0	\$0.00	0	\$0.00
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,217,361.82	100%	0	\$0.00	0	\$0.00
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	\$0.00
Total			207	\$42,769,050.49	100%	0	\$0.00	0	\$0.00
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,955,393.34	100%	0	\$0.00	0	\$0.00
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		341	\$72,762,533.55	97.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$236,233.10	85.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		264	\$52,025,356.45	81.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		251	\$58,580,316.05	94.86%	0	\$0.00	NA	\$0.00
Total			265	\$61,751,860.77	100%	0	\$0.00	0	\$0.00
31403KUH4	FLAGSTAR BANK, FSB		14	\$2,245,412.55	9.06%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$22,548,241.80	90.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		310	\$52,137,427.04	96.51%	0	\$0.00	NA	\$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	\$0.00

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		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%	1	\$46,959.29	NA	1	\$46,959.29
Total			176	\$10,769,414.11	100%	1	\$46,959.29		1	\$46,959.29
31403KUQ4		FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00
Total			404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00
31403KUR2		FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00
31403KUS0		FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00
31403KUT8		FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00
31403KUU5		Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00

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31403KUV3		Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00
31403KUW1		FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00
31403KUX9		FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00
31403KV26		FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00
31403KV34		FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00
31403KV42		FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00
31403KV59		FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00
31403KV67		FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00
31403KV75		FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00
31403KV83		FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00

Total			120	\$24,233,543.50	100%	0	\$0.00	0	\$0.00
31403KV91	FLAGSTAR BANK, FSB		6	\$587,100.00	9.21%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$5,790,858.44	90.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		125	\$26,116,479.14	92.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		210	\$20,675,332.53	86.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		79	\$15,757,327.74	78.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		107	\$22,904,344.75	99.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		254	\$52,013,803.60	99.28%	0	\$0.00	NA	\$0.00
Total			257	\$52,391,763.60	100%	0	\$0.00	0	\$0.00
31403KVY6	FLAGSTAR BANK, FSB		4	\$661,304.47	6.05%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$10,266,394.72	93.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$4,601,986.24	87.3%	0	\$0.00	NA	\$0.00
Total			28	\$5,271,163.19	100%	0	\$0.00	0	\$0.00
31403KW41			2	\$363,300.00	2.76%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00
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,	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00
31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00
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

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		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
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			8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
31403KXJ7		FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00
31403KXK4		FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00
31403KXM0		FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00
31403KXN8		FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00

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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
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		210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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
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
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	\$0.00
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	\$0.00
Total			37	\$6,736,960.23	100%	0	\$0.00	0	\$0.00
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	\$0.00
Total			53	\$9,248,121.53	100%	0	\$0.00	0	\$0.00
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	\$0.00
Total			67	\$4,418,722.00	100%	0	\$0.00	0	\$0.00
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	\$0.00
Total			48	\$3,249,493.84	100%	0	\$0.00	0	\$0.00
31403QZ45		ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	\$0.00
Total			18	\$1,159,116.87	100%	0	\$0.00	0	\$0.00
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	\$0.00
Total			16	\$1,110,975.01	100%	0	\$0.00	0	\$0.00
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	\$0.00
Total			375	\$81,205,481.71	100%	0	\$0.00	0	\$0.00
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00
31403RR91		CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00

31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00
31403SSM9		9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION							
Total			9	\$1,042,600.00	100%	0	\$0.00	0	\$0.00
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,030,482.83	100%	0	\$0.00	0	\$0.00
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,084,259.21	100%	0	\$0.00	0	\$0.00
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,586,414.28	100%	0	\$0.00	0	\$0.00
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	\$0.00
Total			225	\$25,649,718.68	100%	0	\$0.00	0	\$0.00
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,166,587.54	100%	0	\$0.00	0	\$0.00
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,090,846.90	100%	0	\$0.00	0	\$0.00
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	\$0.00
Total			18	\$2,306,347.09	100%	0	\$0.00	0	\$0.00
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	\$0.00
Total			22	\$1,502,261.30	100%	0	\$0.00	0	\$0.00
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	\$0.00
Total			18	\$1,756,670.28	100%	0	\$0.00	0	\$0.00
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	\$0.00
Total			33	\$4,389,899.58	100%	0	\$0.00	0	\$0.00

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

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31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00
31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00
31403TSQ8			10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,679,412.40	100%	0	\$0.00		0	\$0.00
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0.00
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00
31403UPY1		RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00
31403UPZ8		RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00
31403UV24		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00
31403UVP3		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00

31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,276.09	100%	0	\$0.00		0	\$0.00
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0.00
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.00
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0.00
31403WF36		37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00

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

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		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
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00

31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9	Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
	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	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0
Total			12	\$1,684,640.24	100%	0	\$0.00		0
31403YRU9		WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0
Total			54	\$10,560,582.39	100%	0	\$0.00		0
31403YRV7		WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0
Total			126	\$15,676,585.41	100%	0	\$0.00		0
31403YRW5		WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0
Total			55	\$9,788,803.90	100%	0	\$0.00		0
31403YRX3		WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0
Total			20	\$2,765,466.30	100%	0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0

31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
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
31404APW8	RBC MORTGAGE COMPANY		4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6	RBC MORTGAGE COMPANY		4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4	RBC MORTGAGE COMPANY		7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1	RBC MORTGAGE COMPANY		4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5	RBC MORTGAGE COMPANY		2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3	RBC MORTGAGE COMPANY		12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY		2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY		5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00
31404AQE7	RBC MORTGAGE COMPANY		4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00

31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00
31404AR48	Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,373,211.89	100%	0	\$0.00		0	\$0.00
31404ARY2	Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00
31404AS62	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

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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%	2	\$250,801.87	NA	1	\$69,768.77
Total		34	\$4,850,263.26	100%	2	\$250,801.87		1	\$69,768.77
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00
31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00
31404B3J9	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

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		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
	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

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31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00

31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9	HSBC MORTGAGE	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00
31404BAU6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25		CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41		CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2		CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00
31404BE24		RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00

31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0.00
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8	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	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		8	\$1,542,556.26	49.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,642,550.00	41.55%	0	\$0.00	NA	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00	0	\$0.00
31404BFJ6	RBC MORTGAGE COMPANY		16	\$2,590,100.90	40.87%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,746,760.27	59.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$3,098,162.16	85.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,558,375.12	93.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,742,204.70	100%	0	\$0.00	0	\$0.00
31404BS45	Unavailable		224	\$49,307,364.28	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		22	\$5,168,868.94	20.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$2,161,218.09	9.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$777,505.17	13.8%	0	\$0.00	NA	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00	0	\$0.00
31404BSW3			15	\$2,080,009.19	9.95%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00

31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00
31404CB25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00
31404CC65		BISHOPS GATE RESIDENTIAL 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	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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%	1	\$79,350.54	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%	1	\$79,350.54		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	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL 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
		21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			54	\$10,010,596.61	100%	0	\$0.00	0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	\$0.00
Total			153	\$23,555,950.20	100%	0	\$0.00	0	\$0.00
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00	0	\$0.00
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	\$0.00

		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00
		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	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	1	\$199,188.23	NA	1	\$199,188.23
Total			118	\$21,734,471.11	100%	1	\$199,188.23		1	\$199,188.23
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00

31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
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

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31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404CVQ0	IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00

31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00
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

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31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00

Total			257	\$24,969,590.80	100%	0	\$0.00	0	\$0.00
31404DGJ1	CITIMORTGAGE, INC.		3	\$308,514.83	8.54%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,303,561.21	91.46%	0	\$0.00	NA	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00	0	\$0.00
31404DGK8	CITIMORTGAGE, INC.		175	\$22,621,292.59	42.8%	0	\$0.00	NA	\$0.00
	Unavailable		230	\$30,232,322.07	57.2%	0	\$0.00	NA	\$0.00
Total			405	\$52,853,614.66	100%	0	\$0.00	0	\$0.00
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	\$0.00
Total			53	\$6,862,268.51	100%	0	\$0.00	0	\$0.00
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	\$0.00
Total			72	\$14,426,055.22	100%	0	\$0.00	0	\$0.00
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	\$0.00
Total			63	\$14,922,611.39	100%	0	\$0.00	0	\$0.00
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	\$0.00
Total			14	\$1,484,183.51	100%	0	\$0.00	0	\$0.00
31404DGQ5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	\$0.00
Total			37	\$3,517,681.16	100%	0	\$0.00	0	\$0.00
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,128,304.35	100%	0	\$0.00	0	\$0.00
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	\$0.00
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	\$0.00
Total			229	\$49,141,098.83	100%	0	\$0.00	0	\$0.00
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,285,089.70	100%	0	\$0.00	0	\$0.00
31404DGU6	CITIMORTGAGE, INC.		2	\$413,203.27	23.76%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,325,702.33	76.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,738,905.60	100%	0	\$0.00	0	\$0.00
31404DGV4	CITIMORTGAGE, INC.		14	\$1,604,223.22	30.61%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87			22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00

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

31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00

31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00
31404E5A0	HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,800.00	100%	0	\$0.00		0	\$0.00
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00

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31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1	COUNTRYWIDE	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,006,289.77	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00

31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00

31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00
31404EZA7	COUNTRYWIDE	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total		366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total		323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00
Total		629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00

31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404EZX8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00

31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00
31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00

31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00
31404F2Y8	Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,511,180.46	100%	0	\$0.00		0	\$0.00
31404F2Z5	Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,344.70	100%	0	\$0.00		0	\$0.00
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0.00
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0.00
31404F3D3	Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,330,278.14	100%	0	\$0.00		0	\$0.00

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31404F3E1		Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3F8		RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,267,723.67	100%	0	\$0.00		0	\$0.00
31404F3H4		Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,835.08	100%	0	\$0.00		0	\$0.00
31404F3J0		Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5		Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3		Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1		RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6		Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4		Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00
31404F4Z3		WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00

31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00
31404FAG8	BANK OF AMERICA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,998,929.86	100%	0	\$0.00	0	\$0.00
31404FDL4	WACHOVIA MORTGAGE CORPORATION		26	\$3,125,024.17	29.9%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$7,326,141.14	70.1%	0	\$0.00	NA	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00	0	\$0.00
31404FE41	UNION PLANTERS BANK NA		9	\$1,467,730.92	93.68%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$99,000.00	6.32%	0	\$0.00	NA	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00	0	\$0.00
31404FE58	UNION PLANTERS BANK NA		139	\$15,713,094.56	88.03%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,137,388.95	11.97%	0	\$0.00	NA	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00	0	\$0.00
31404FE66	UNION PLANTERS BANK NA		67	\$4,108,621.26	57.03%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$3,096,231.93	42.97%	0	\$0.00	NA	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00	0	\$0.00
31404FE74	UNION PLANTERS BANK NA		1	\$203,076.54	1.02%	0	\$0.00	NA	\$0.00
	Unavailable		129	\$19,653,621.83	98.98%	0	\$0.00	NA	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00	0	\$0.00
31404FE90	UNION PLANTERS BANK NA		31	\$1,631,596.59	35.14%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,011,512.98	64.86%	0	\$0.00	NA	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00	0	\$0.00
31404FFA6	UNION PLANTERS BANK NA		42	\$5,594,078.57	96.29%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$215,250.00	3.71%	0	\$0.00	NA	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00	0	\$0.00
31404FFB4	UNION PLANTERS BANK NA		1	\$149,500.00	3.53%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,087,958.19	96.47%	0	\$0.00	NA	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00	0	\$0.00
31404FFC2	UNION PLANTERS BANK NA		15	\$745,316.06	41.02%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,071,689.71	58.98%	0	\$0.00	NA	\$0.00

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Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$20,000,794.00	100%	0	\$0.00	0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00	0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00	0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00	0	\$0.00
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00	0	\$0.00
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	\$0.00
Total			47	\$8,461,447.92	100%	0	\$0.00	0	\$0.00
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	\$0.00
Total			98	\$5,887,553.77	100%	0	\$0.00	0	\$0.00
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	\$0.00
Total			50	\$4,844,514.48	100%	0	\$0.00	0	\$0.00
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	\$0.00
Total			101	\$6,895,637.10	100%	0	\$0.00	0	\$0.00
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	\$0.00
Total			108	\$10,568,253.54	100%	0	\$0.00	0	\$0.00
31404FQ97		IRWIN MORTGAGE	3	\$158,327.17	9.46%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1		IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	1	\$219,573.09	NA	1	\$219,573.09
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,099,039.64	100%	1	\$219,573.09		1	\$219,573.09
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,068.47	100%	0	\$0.00		0	\$0.00
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00
31404GKE0		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,799,934.06	100%	0	\$0.00		0	\$0.00
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00

31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM57		INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,685.57	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0.00
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00
31404GR29		SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00
31404GR37		SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00
31404GR45		SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00
31404GR52		SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00

31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00

31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00
31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,293,923.01	100%	0	\$0.00	0	\$0.00
31404GSA0	SUNTRUST MORTGAGE INC.		26	\$1,486,809.81	58.11%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,071,800.53	41.89%	0	\$0.00	NA	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00	0	\$0.00
31404GSB8	SUNTRUST MORTGAGE INC.		14	\$714,919.07	17.77%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$3,308,239.11	82.23%	0	\$0.00	NA	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00	0	\$0.00
31404GSC6	SUNTRUST MORTGAGE INC.		13	\$1,026,510.97	33.39%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,048,225.21	66.61%	0	\$0.00	NA	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00	0	\$0.00
31404GSD4	SUNTRUST MORTGAGE INC.		28	\$2,558,879.63	49.89%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,570,003.43	50.11%	0	\$0.00	NA	\$0.00
Total			56	\$5,128,883.06	100%	0	\$0.00	0	\$0.00
31404GSE2	SUNTRUST MORTGAGE INC.		14	\$2,679,637.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,679,637.78	100%	0	\$0.00	0	\$0.00
31404GSF9	SUNTRUST MORTGAGE INC.		21	\$2,039,609.69	22.8%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$6,905,042.89	77.2%	0	\$0.00	NA	\$0.00
Total			92	\$8,944,652.58	100%	0	\$0.00	0	\$0.00
31404GSG7	SUNTRUST MORTGAGE INC.		26	\$3,280,601.66	22.98%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$10,994,704.53	77.02%	0	\$0.00	NA	\$0.00
Total			110	\$14,275,306.19	100%	0	\$0.00	0	\$0.00
31404GSH5	SUNTRUST MORTGAGE INC.		17	\$3,657,529.97	31.01%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$8,136,479.80	68.99%	0	\$0.00	NA	\$0.00
Total			51	\$11,794,009.77	100%	0	\$0.00	0	\$0.00
31404GSJ1	SUNTRUST MORTGAGE INC.		2	\$378,279.44	3.32%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$11,026,680.96	96.68%	0	\$0.00	NA	\$0.00
Total			54	\$11,404,960.40	100%	0	\$0.00	0	\$0.00

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31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00

Total			3	\$228,364.47	100%	0	\$0.00	0	\$0.00
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	\$0.00
Total			9	\$895,838.18	100%	0	\$0.00	0	\$0.00
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,188,849.70	100%	0	\$0.00	0	\$0.00
31404GWH0		AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	\$0.00
Total			22	\$4,460,597.37	100%	0	\$0.00	0	\$0.00
31404GWJ6		Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,885,450.00	100%	0	\$0.00	0	\$0.00
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,226,259.77	100%	0	\$0.00	0	\$0.00
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,103,465.48	100%	0	\$0.00	0	\$0.00
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,065,436.00	100%	0	\$0.00	0	\$0.00
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,094,391.62	100%	0	\$0.00	0	\$0.00
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,733,397.63	100%	0	\$0.00	0	\$0.00
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,493,534.97	100%	0	\$0.00	0	\$0.00
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,306,695.09	100%	0	\$0.00	0	\$0.00
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,136,478.71	100%	0	\$0.00	0	\$0.00

31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00
31404H6H7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00
31404H6J3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00
31404HKP3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00
31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00

31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00
31404HVL0		UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00

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31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9	Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HVU0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,831,019.76	100%	0	\$0.00		0	\$0.00
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW62	KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00

31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0.00
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0.00
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0.00
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00

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31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0.00
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0.00
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00

31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00
31404J2T1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total		227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00
31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00

Total			140	\$33,360,968.26	100%	0	\$0.00	0	\$0.00
31404J3E3	COUNTRYWIDE HOME LOANS, INC.		40	\$3,915,649.88	22.93%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$13,163,462.24	77.07%	0	\$0.00	NA	\$0.00
Total			175	\$17,079,112.12	100%	0	\$0.00	0	\$0.00
31404J3F0	COUNTRYWIDE HOME LOANS, INC.		15	\$3,378,935.00	20.55%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$13,064,382.19	79.45%	0	\$0.00	NA	\$0.00
Total			76	\$16,443,317.19	100%	0	\$0.00	0	\$0.00
31404J3G8	COUNTRYWIDE HOME LOANS, INC.		20	\$3,489,171.54	16.62%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$17,499,044.86	83.38%	0	\$0.00	NA	\$0.00
Total			122	\$20,988,216.40	100%	0	\$0.00	0	\$0.00
31404J3K9	COUNTRYWIDE HOME LOANS, INC.		83	\$12,988,518.19	28.15%	0	\$0.00	NA	\$0.00
	Unavailable		201	\$33,154,202.24	71.85%	0	\$0.00	NA	\$0.00
Total			284	\$46,142,720.43	100%	0	\$0.00	0	\$0.00
31404J3L7	COUNTRYWIDE HOME LOANS, INC.		26	\$4,535,984.00	8.22%	0	\$0.00	NA	\$0.00
	Unavailable		251	\$50,656,640.20	91.78%	0	\$0.00	NA	\$0.00
Total			277	\$55,192,624.20	100%	0	\$0.00	0	\$0.00
31404J3M5	COUNTRYWIDE HOME LOANS, INC.		102	\$13,090,442.89	23.44%	0	\$0.00	NA	\$0.00
	Unavailable		328	\$42,761,506.73	76.56%	0	\$0.00	NA	\$0.00
Total			430	\$55,851,949.62	100%	0	\$0.00	0	\$0.00
31404J3N3	COUNTRYWIDE HOME LOANS, INC.		66	\$4,360,154.00	35.74%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$7,838,353.41	64.26%	0	\$0.00	NA	\$0.00
Total			183	\$12,198,507.41	100%	0	\$0.00	0	\$0.00
31404J3P8	COUNTRYWIDE HOME LOANS, INC.		55	\$5,408,501.00	24.39%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$16,767,689.52	75.61%	0	\$0.00	NA	\$0.00
Total			225	\$22,176,190.52	100%	0	\$0.00	0	\$0.00
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.		23	\$5,213,590.96	26.63%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$14,361,222.68	73.37%	0	\$0.00	NA	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00	0	\$0.00

31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00
31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00

31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00

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31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00
31404J4U6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00

31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5M3	COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,273,015.07	100%	0	\$0.00		0	\$0.00
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00

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31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,498,225.20	100%	0	\$0.00		0	\$0.00
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00

31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,894,396.70	100%	0	\$0.00		0	\$0.00
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	1	\$109,145.93	NA	0	\$0.00
Total			29	\$3,042,133.60	100%	1	\$109,145.93		0	\$0.00
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00

31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,931,477.88	95.54%	1	\$143,194.67	NA	1	\$143,194.67
Total		45	\$5,161,477.88	100%	1	\$143,194.67		1	\$143,194.67
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61	BANK OF AMERICA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,935.27	100%	0	\$0.00		0	\$0.00
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	1	\$50,634.71	NA	1	\$50,634.71
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,316.66	100%	1	\$50,634.71		1	\$50,634.71

31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00
31404JFH3		SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00
31404JFJ9		SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00
31404JFK6		SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00
31404JFL4		SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00
31404JFM2		SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,305,868.30	100%	0	\$0.00		0	\$0.00
31404JFP5		SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,505,732.16	100%	0	\$0.00	0	\$0.00
31404JFQ3	SUNTRUST MORTGAGE INC.		20	\$2,620,127.52	43.17%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,449,438.64	56.83%	1	\$137,831.36	NA	\$137,831.36
Total			47	\$6,069,566.16	100%	1	\$137,831.36	1	\$137,831.36
31404JFR1	SUNTRUST MORTGAGE INC.		7	\$1,417,994.73	19.13%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,992,893.81	80.87%	0	\$0.00	NA	\$0.00
Total			36	\$7,410,888.54	100%	0	\$0.00	0	\$0.00
31404JFS9	SUNTRUST MORTGAGE INC.		17	\$3,819,356.62	19.73%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$15,542,772.46	80.27%	0	\$0.00	NA	\$0.00
Total			87	\$19,362,129.08	100%	0	\$0.00	0	\$0.00
31404JFT7	SUNTRUST MORTGAGE INC.		26	\$5,644,356.51	36%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$10,034,552.00	64%	0	\$0.00	NA	\$0.00
Total			72	\$15,678,908.51	100%	0	\$0.00	0	\$0.00
31404JFU4	SUNTRUST MORTGAGE INC.		13	\$783,630.73	30.01%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,827,920.69	69.99%	0	\$0.00	NA	\$0.00
Total			39	\$2,611,551.42	100%	0	\$0.00	0	\$0.00
31404JFV2	SUNTRUST MORTGAGE INC.		13	\$1,228,404.12	30.34%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,820,510.21	69.66%	0	\$0.00	NA	\$0.00
Total			42	\$4,048,914.33	100%	0	\$0.00	0	\$0.00
31404JFW0	SUNTRUST MORTGAGE INC.		6	\$765,474.17	40.04%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,146,431.07	59.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,911,905.24	100%	0	\$0.00	0	\$0.00
31404JFY6	SUNTRUST MORTGAGE INC.		14	\$937,618.85	43.47%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,219,082.05	56.53%	0	\$0.00	NA	\$0.00
Total			34	\$2,156,700.90	100%	0	\$0.00	0	\$0.00
31404JFZ3	SUNTRUST MORTGAGE INC.		13	\$1,621,376.86	46.41%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,872,276.03	53.59%	0	\$0.00	NA	\$0.00
Total			28	\$3,493,652.89	100%	0	\$0.00	0	\$0.00

31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00

31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1		GMAC MORTGAGE	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,461,307.14	100%	0	\$0.00	0	\$0.00
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	\$0.00
Total			12	\$1,533,994.52	100%	0	\$0.00	0	\$0.00
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	\$0.00
Total			185	\$31,146,114.24	100%	0	\$0.00	0	\$0.00
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	\$0.00
Total			20	\$3,064,743.05	100%	0	\$0.00	0	\$0.00
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	\$0.00
Total			11	\$2,651,987.83	100%	0	\$0.00	0	\$0.00
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	\$0.00
Total			66	\$4,684,981.07	100%	0	\$0.00	0	\$0.00
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	\$0.00
Total			52	\$3,460,771.68	100%	0	\$0.00	0	\$0.00
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	\$0.00
Total			16	\$1,540,467.00	100%	0	\$0.00	0	\$0.00
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	\$0.00
Total			20	\$2,637,261.52	100%	0	\$0.00	0	\$0.00

31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,365,458.78	100%	0	\$0.00	0	\$0.00
31404JJK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	\$0.00
Total			267	\$60,189,417.95	100%	0	\$0.00	0	\$0.00
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	\$0.00
Total			14	\$3,147,244.34	100%	0	\$0.00	0	\$0.00
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	\$0.00
Total			264	\$60,576,337.38	100%	0	\$0.00	0	\$0.00
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,237,940.76	100%	0	\$0.00	0	\$0.00
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,374,632.99	100%	0	\$0.00	0	\$0.00
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	\$0.00
Total			9	\$1,832,388.00	100%	0	\$0.00	0	\$0.00
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	\$0.00
Total			62	\$13,453,249.54	100%	0	\$0.00	0	\$0.00
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93		CHASE MANHATTAN MORTGAGE	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00

Total			186	\$16,462,534.98	100%	0	\$0.00	0	\$0.00
31404JP82		COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	\$0.00
Total			125	\$23,327,766.40	100%	0	\$0.00	0	\$0.00
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	\$0.00
Total			103	\$13,504,987.89	100%	0	\$0.00	0	\$0.00
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	\$0.00
Total			289	\$37,609,002.30	100%	0	\$0.00	0	\$0.00
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	\$0.00
Total			389	\$26,308,519.03	100%	0	\$0.00	0	\$0.00
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	\$0.00
Total			211	\$21,031,447.98	100%	0	\$0.00	0	\$0.00
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	\$0.00
Total			80	\$16,483,007.13	100%	0	\$0.00	0	\$0.00
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	\$0.00
Total			68	\$8,409,466.36	100%	0	\$0.00	0	\$0.00
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	\$0.00
Total			298	\$28,968,662.12	100%	0	\$0.00	0	\$0.00
31404JQ57		COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	\$0.00
Total			257	\$59,211,253.34	100%	0	\$0.00	0	\$0.00

31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00
31404JQ99	COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00

31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00
31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00
31404JQU2	COUNTRYWIDE	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00

31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00
31404JRV9	COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00
31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00
31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00
31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00

31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00
31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63	COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00
31404JS89	COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total		785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8	COUNTRYWIDE	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00

Total			246	\$16,655,292.71	100%	0	\$0.00	0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00	0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00	0	\$0.00
31404JTB8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00	0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00	0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00	0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00	0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00	0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00	0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00	0	\$0.00

31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00
31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00
31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00
31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
Total		326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00

31404JUA1	COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,991,042.16	100%	0	\$0.00		0	\$0.00
31404JUB9	COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,065,022.18	100%	0	\$0.00		0	\$0.00
31404JUC7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00
31404JUG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,381,577.00	100%	0	\$0.00		0	\$0.00
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00
31404JUK9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5	COUNTRYWIDE	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00

31404JUX1	COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00
31404JUY9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00
31404JUZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00
31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00

31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00
31404JVW2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVV8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00
31404JW43	COUNTRYWIDE	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00

31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWU5	Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00
31404JWV3	Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00
31404JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,745,950.00	100%	0	\$0.00		0	\$0.00
31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX34	Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,394,208.86	100%	0	\$0.00		0	\$0.00
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00

31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JX83	COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,242,150.00	100%	0	\$0.00		0	\$0.00
31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00

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31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1	Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXS9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,654,699.73	100%	0	\$0.00		0	\$0.00
31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXV2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00

31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00
31404JXY6	Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00