

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 Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0
Total			52	\$5,118,590.56	100%	0	\$0.00		0	\$0
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0
Total			44	\$2,945,008.05	100%	0	\$0.00		0	\$0
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,190,416.81	100%	0	\$0.00		0	\$0
31404AJP0		SUNTRUST MORTGAGE INC.	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0
Total			96	\$16,008,256.72	100%	0	\$0.00		0	\$0
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0
Total			101	\$6,727,736.55	100%	0	\$0.00		0	\$0
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	1	\$71,171.92	NA	1	\$71,171
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0

Total			101	\$6,553,462.48	100%	1	\$71,171.92		1	\$71,171
31404AJS4		SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0
Total			76	\$9,687,725.51	100%	0	\$0.00		0	\$0
31404AJT2		SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0
31404AJU9		SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0
31404AJV7		SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0
31404AJW5		SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0
31404AJX3		SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0
31404AJY1		SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0
31404AJZ8		SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0
31404AK29		SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0

31404AK37	SUNTRUST MORTGAGE INC.	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,081,203.50	100%	0	\$0.00		0	\$0
31404AK45	SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
Total		23	\$2,951,112.18	100%	0	\$0.00		0	\$0
31404AK52	SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
Total		27	\$3,502,772.91	100%	0	\$0.00		0	\$0
31404AK60	SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
Total		41	\$8,719,075.38	100%	0	\$0.00		0	\$0
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
Total		20	\$4,468,349.11	100%	0	\$0.00		0	\$0
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0
Total		31	\$1,775,305.31	100%	0	\$0.00		0	\$0
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,326,041.13	100%	0	\$0.00		0	\$0
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
Total		43	\$5,543,269.81	100%	0	\$0.00		0	\$0
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0
Total		37	\$4,891,528.80	100%	0	\$0.00		0	\$0

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31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0
Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0
31404AKN3	SUNTRUST	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0
Total			30	\$2,901,783.96	100%	0	\$0.00		0
31404AKP8		SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0
Total			55	\$5,361,770.98	100%	0	\$0.00		0
31404AKQ6		SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0
Total			32	\$3,148,727.22	100%	0	\$0.00		0
31404AKR4		SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0
Total			43	\$9,350,298.89	100%	0	\$0.00		0
31404AKX1		SUNTRUST MORTGAGE INC.	5	\$455,675.39	45.4%	0	\$0.00	NA	0
		Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0
Total			11	\$1,003,796.18	100%	0	\$0.00		0
31404AKY9		SUNTRUST MORTGAGE INC.	5	\$584,718.66	28.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0
Total			16	\$2,024,945.19	100%	0	\$0.00		0
31404AKZ6		SUNTRUST MORTGAGE INC.	5	\$486,112.88	35.08%	0	\$0.00	NA	0
		Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0
Total			14	\$1,385,625.20	100%	0	\$0.00		0
31404ALA0		SUNTRUST MORTGAGE INC.	13	\$2,714,761.00	94.73%	0	\$0.00	NA	0
		Unavailable	1	\$151,074.26	5.27%	0	\$0.00	NA	0
Total			14	\$2,865,835.26	100%	0	\$0.00		0
31404ALB8		SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%	0	\$0.00	NA	0
		Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0
Total			12	\$1,411,994.91	100%	0	\$0.00		0
31404ALM4		UNIVERSAL MORTGAGE	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0

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

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31404ASA3		Unavailable	61	\$7,078,506.87	100%	1	\$83,710.08	NA	1	\$83,710
Total			61	\$7,078,506.87	100%	1	\$83,710.08		1	\$83,710
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0

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31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	1	\$106,740.61	NA	1	\$106,740
Total			91	\$11,669,470.30	100%	1	\$106,740.61		1	\$106,740
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0

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

31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0

Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0
31404B7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,513,817.35	100%	0	\$0.00		0	\$0
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0
31404B7G1		BISHOPS GATE RESIDENTIAL	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0

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

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		Unavailable	4	\$589,268.06	33.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,207.99	100%	0	\$0.00		0	\$0
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0
31404BDC3		RBC MORTGAGE COMPANY	12	\$2,259,577.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,259,577.84	100%	0	\$0.00		0	\$0
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0
31404BDE9		RBC MORTGAGE COMPANY	12	\$2,454,710.00	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,957.34	28.43%	0	\$0.00	NA	0	\$0
Total			17	\$3,429,667.34	100%	0	\$0.00		0	\$0
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0

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31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,235,705.54	100%	0	\$0.00		0	\$0
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,250.00	100%	0	\$0.00		0	\$0
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,900.00	29.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,408,650.00	100%	0	\$0.00		0	\$0
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0

Total			10	\$1,616,416.67	100%	0	\$0.00		0	\$0
31404BED0		RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0
Total			23	\$4,058,245.10	100%	0	\$0.00		0	\$0
31404BF80		WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0
Total			45	\$2,972,455.25	100%	0	\$0.00		0	\$0
31404BF98		WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9		Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0
31404BGX4			1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0
Total			22	\$4,926,027.97	100%	0	\$0.00		0
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0
Total			41	\$7,581,534.59	100%	0	\$0.00		0
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0
Total			30	\$4,889,021.63	100%	0	\$0.00		0
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0
Total			48	\$8,053,052.93	100%	0	\$0.00		0
31404BHC9		WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0
Total			12	\$2,122,634.60	100%	0	\$0.00		0
31404BHD7		WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0
Total			116	\$17,770,912.49	100%	0	\$0.00		0
31404BHE5		WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100%	0	\$0.00	NA	0
Total			38	\$4,672,557.93	100%	0	\$0.00		0
31404BHF2		WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0
Total			61	\$7,180,220.21	100%	0	\$0.00		0
31404BHH8		WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0
		Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0
Total			36	\$4,216,205.85	100%	0	\$0.00		0
31404BHM7		WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0
Total			41	\$7,712,621.90	100%	0	\$0.00		0
31404BHN5		WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68%	0	\$0.00	NA	0
		Unavailable	2	\$424,945.00	22.32%	0	\$0.00	NA	0

Total			11	\$1,903,543.72	100%	0	\$0.00		0	\$0
31404BHP0		WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0
Total			21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8		WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6		WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0
Total			63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4		WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0
Total			76	\$12,781,259.96	100%	0	\$0.00		0	\$0
31404BHT2		WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0

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31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0
Total		655	\$95,000,122.16	100%	0	\$0.00		0	\$0
31404BJP8	WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,587,565.67	100%	0	\$0.00		0	\$0
31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,891,151.93	100%	0	\$0.00		0	\$0
31404BJR4	Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,855,765.22	100%	0	\$0.00		0	\$0
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,559,298.18	100%	0	\$0.00		0	\$0
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0
Total		26	\$4,342,350.62	100%	0	\$0.00		0	\$0
31404BJU7	Unavailable	8	\$1,868,324.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,868,324.96	100%	0	\$0.00		0	\$0
31404BP48	WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,025,721.41	83.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,423,452.68	100%	0	\$0.00		0	\$0
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0
Total		87	\$12,859,852.34	100%	0	\$0.00		0	\$0
31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0

Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0
31404BRQ7		WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
Total			90	\$6,322,898.22	100%	0	\$0.00		0	\$0
31404BRR5		WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
Total			43	\$4,162,677.93	100%	0	\$0.00		0	\$0

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31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0

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Total			33	\$7,555,589.21	100%	0	\$0.00		0	\$0
31404BSF0		Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0
Total			526	\$126,400,529.92	100%	0	\$0.00		0	\$0
31404BSG8		Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0
Total			404	\$86,756,604.43	100%	0	\$0.00		0	\$0
31404BSQ6		WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0
Total			162	\$22,029,716.55	100%	0	\$0.00		0	\$0
31404BSU7		WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,029,857.56	100%	0	\$0.00		0	\$0
31404BT28		WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0
Total			79	\$14,089,804.40	100%	0	\$0.00		0	\$0
31404BT36		WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0
Total			19	\$3,860,491.23	100%	0	\$0.00		0	\$0
31404BT44		WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0
Total			232	\$32,338,679.16	100%	0	\$0.00		0	\$0
31404BT51		WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
Total			58	\$8,061,059.90	100%	0	\$0.00		0	\$0
31404BT69		WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0
31404BT85			47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			47	\$9,414,515.93	100%	0	\$0.00	0	\$0
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	\$0
Total			19	\$4,526,521.59	100%	0	\$0.00	0	\$0
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	\$0
Total			36	\$7,353,114.18	100%	0	\$0.00	0	\$0
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	\$0
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	\$0
Total			178	\$37,835,175.01	100%	0	\$0.00	0	\$0
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	\$0
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	\$0
Total			41	\$7,608,674.07	100%	0	\$0.00	0	\$0
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	\$0
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	\$0
Total			185	\$36,939,152.88	100%	0	\$0.00	0	\$0
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	\$0
		Unavailable	420	\$86,816,675.93	65.41%	1	\$162,391.74	NA	\$162,391
Total			644	\$132,721,352.28	100%	1	\$162,391.74	1	\$162,391
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	\$0
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	\$0
Total			114	\$24,023,455.39	100%	0	\$0.00	0	\$0
31404BTG7		WASHINGTON MUTUAL BANK, FA	6	\$944,190.32	11.16%	0	\$0.00	NA	\$0
		Unavailable	40	\$7,513,416.73	88.84%	0	\$0.00	NA	\$0
Total			46	\$8,457,607.05	100%	0	\$0.00	0	\$0
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	\$0
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	\$0

Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0
31404BTJ1		WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,669,991.00	61.93%	0	\$0.00	NA	0	\$0
Total			23	\$4,311,597.79	100%	0	\$0.00		0	\$0
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0

31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0
Total		37	\$6,701,760.06	100%	0	\$0.00		0	\$0
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0
Total		40	\$5,844,531.25	100%	0	\$0.00		0	\$0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,379,741.47	100%	0	\$0.00		0	\$0
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,248.29	35.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,050.81	100%	0	\$0.00		0	\$0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,119,749.66	100%	0	\$0.00		0	\$0
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,434,152.00	100%	0	\$0.00		0	\$0
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0
Total		35	\$5,406,477.66	100%	0	\$0.00		0	\$0
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,903,415.80	100%	0	\$0.00		0	\$0
31404BZ70	THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,297.20	60.54%	0	\$0.00	NA	0	\$0
Total		5	\$664,539.82	100%	0	\$0.00		0	\$0
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0

Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0
31404BZT2		THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,097.38	21.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,354.24	100%	0	\$0.00		0	\$0
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0
31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0

31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,804.36	100%	0	\$0.00		0	\$0
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0
Total		35	\$8,212,044.78	100%	0	\$0.00		0	\$0
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0
Total		101	\$22,191,629.32	100%	0	\$0.00		0	\$0
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,190,304.00	100%	0	\$0.00		0	\$0
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0
Total		54	\$9,973,794.80	100%	0	\$0.00		0	\$0
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0
Total		57	\$10,068,631.19	100%	0	\$0.00		0	\$0
31404CBN9		15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0
31404CC40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0
Total			53	\$10,009,973.65	100%	0	\$0.00		0	\$0
31404CC57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,015,871.54	100%	0	\$0.00		0	\$0

31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0
Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,697,705.00	100%	0	\$0.00		0	\$0
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,993,593.52	100%	0	\$0.00		0	\$0
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0

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31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0
31404CET3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,321,972.21	100%	0	\$0.00		0	\$0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0
31404CGD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0
Total			11	\$2,083,594.24	100%	0	\$0.00		0	\$0
31404CHG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,107,063.38	100%	0	\$0.00		0	\$0
31404CHH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0

Total			23	\$2,961,843.68	100%	0	\$0.00		0	\$0
31404CHJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0
Total			115	\$23,493,012.72	100%	0	\$0.00		0	\$0
31404CHM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,434,596.05	100%	0	\$0.00		0	\$0
31404CHN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0
Total			15	\$3,265,507.10	100%	0	\$0.00		0	\$0
31404CHQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,705,999.40	100%	0	\$0.00		0	\$0
31404CHR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$878,599.63	34.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,545,087.82	100%	0	\$0.00		0	\$0
31404CHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0
Total			17	\$2,466,132.42	100%	0	\$0.00		0	\$0
31404CHU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0

Total			5	\$629,425.00	100%	0	\$0.00		0	\$0
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0
31404CKD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0
31404CKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,171.02	35.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,515,721.02	100%	0	\$0.00		0	\$0
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0
31404CKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$317,583.03	29.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,081,429.12	100%	0	\$0.00		0	\$0
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0

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31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0
31404CQ52		Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,475,829.51	100%	0	\$0.00		0	\$0
31404CQ60		Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,396,966.51	100%	0	\$0.00		0	\$0
31404CQ78		Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$605,260.50	100%	0	\$0.00		0	\$0
31404CQ86		INDYMAC BANK, FSB	1	\$299,701.35	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,051.67	61.07%	0	\$0.00	NA	0	\$0
Total			3	\$769,753.02	100%	0	\$0.00		0	\$0
31404CQE3		Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$707,486.27	100%	0	\$0.00		0	\$0
31404CQF0		Unavailable	10	\$681,240.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$681,240.09	100%	0	\$0.00		0	\$0
31404CQG8		Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,970,934.73	100%	0	\$0.00		0	\$0
31404CQH6		Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,329.19	100%	0	\$0.00		0	\$0
31404CQJ2		Unavailable	9	\$638,604.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$638,604.02	100%	0	\$0.00		0	\$0
31404CQM5		Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,669.01	100%	0	\$0.00		0	\$0

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31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$473,932.57	100%	0	\$0.00		0	\$0
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$550,049.03	100%	0	\$0.00		0	\$0
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0
Total			26	\$3,381,211.62	100%	0	\$0.00		0	\$0
31404CRF9		Unavailable	4	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$845,000.00	100%	0	\$0.00		0	\$0
31404CRG7		Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,240,298.84	100%	0	\$0.00		0	\$0
31404CRN2		Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,845.16	100%	0	\$0.00		0	\$0
31404CRP7		Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,689,459.74	100%	0	\$0.00		0	\$0
31404CRQ5		Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,045,120.40	100%	0	\$0.00		0	\$0
31404CRR3		Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0
Total			178	\$15,199,689.94	100%	0	\$0.00		0	\$0
31404CRS1		Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,004,655.38	100%	0	\$0.00		0	\$0
31404CRT9		Unavailable	45	\$3,275,153.40	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,275,153.40	100%	0	\$0.00		0	\$0
31404CRW2		Unavailable	5	\$285,734.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$285,734.99	100%	0	\$0.00		0	\$0
31404CRY8		Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,423.25	100%	0	\$0.00		0	\$0
31404CSA9		Unavailable	8	\$372,708.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$372,708.36	100%	0	\$0.00		0	\$0
31404CSN1		Unavailable	12	\$731,854.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$731,854.23	100%	0	\$0.00		0	\$0
31404CT26		IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0
Total			63	\$11,023,332.30	100%	0	\$0.00		0	\$0
31404CT34		IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0
Total			38	\$4,845,981.69	100%	0	\$0.00		0	\$0
31404CT42		IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0
Total			113	\$17,180,101.35	100%	0	\$0.00		0	\$0
31404CT59		IRWIN MORTGAGE CORPORATION	4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0
31404CT75		IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,931,000.00	98.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,981,000.00	100%	0	\$0.00		0	\$0
31404CT83		IRWIN MORTGAGE CORPORATION	3	\$331,330.64	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,654,408.29	83.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,738.93	100%	0	\$0.00		0	\$0
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0

Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0
31404CTL4		IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,727,304.37	67.2%	0	\$0.00	NA	0	\$0
Total			24	\$4,058,242.15	100%	0	\$0.00		0	\$0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0
31404CTQ3		IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0
31404CTR1		IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	1	\$98,512.44	NA	1	\$98,512
		Unavailable	30	\$2,846,857.12	59.38%	0	\$0.00	NA	0	\$0
Total			50	\$4,794,229.66	100%	1	\$98,512.44		1	\$98,512
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0

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

31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0
Total		42	\$3,941,589.75	100%	0	\$0.00		0	\$0
31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0
Total		28	\$3,788,685.50	100%	0	\$0.00		0	\$0
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0
Total		24	\$4,103,718.72	100%	0	\$0.00		0	\$0
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0
Total		79	\$9,834,038.70	100%	0	\$0.00		0	\$0
31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0
Total		28	\$3,830,442.16	100%	0	\$0.00		0	\$0
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0
Total		28	\$3,855,709.10	100%	0	\$0.00		0	\$0
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,281,302.02	100%	0	\$0.00		0	\$0
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,550.00	43.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,221,055.02	100%	0	\$0.00		0	\$0
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,251,760.00	100%	0	\$0.00		0	\$0
31404CVL1	IRWIN MORTGAGE	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0

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

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

Total			113	\$20,000,006.19	100%	0	\$0.00		0	\$0
31404D5X2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0
Total			63	\$15,000,265.14	100%	0	\$0.00		0	\$0
31404D5Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0
Total			85	\$25,000,859.84	100%	0	\$0.00		0	\$0
31404D5Z7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0
Total			130	\$30,000,443.67	100%	0	\$0.00		0	\$0
31404D7D4		COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0
Total			135	\$20,003,332.04	100%	0	\$0.00		0	\$0
31404D7E2		COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0
Total			109	\$25,001,470.43	100%	0	\$0.00		0	\$0
31404D7F9		COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0
Total			167	\$25,001,488.67	100%	0	\$0.00		0	\$0
31404D7G7		COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0
Total			88	\$25,000,225.17	100%	0	\$0.00		0	\$0
31404D7H5		Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$339,915.67	100%	0	\$0.00		0	\$0
31404D7J1		Unavailable	1	\$47,552.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,552.71	100%	0	\$0.00		0	\$0
31404DC22		CITIMORTGAGE, INC.	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,823.15	100%	0	\$0.00		0	\$0

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31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,676.51	24.55%	0	\$0.00	NA	0	\$0
Total		5	\$821,504.15	100%	0	\$0.00		0	\$0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,248,547.68	100%	0	\$0.00		0	\$0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,182.73	100%	0	\$0.00		0	\$0

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31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0
Total		86	\$18,730,280.98	100%	0	\$0.00		0	\$0
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,748,945.27	100%	0	\$0.00		0	\$0
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,138,913.92	74.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,518,972.29	100%	0	\$0.00		0	\$0
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0
Total		49	\$2,525,410.98	100%	0	\$0.00		0	\$0
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0
Total		19	\$1,775,404.46	100%	0	\$0.00		0	\$0
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0
Total		222	\$20,262,418.44	100%	0	\$0.00		0	\$0
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0
Total		258	\$14,465,390.03	100%	0	\$0.00		0	\$0
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,553,966.43	100%	0	\$0.00		0	\$0
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,997,790.48	100%	0	\$0.00		0	\$0
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0
Total		154	\$31,311,090.99	100%	0	\$0.00		0	\$0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0
Total		225	\$48,906,502.89	100%	0	\$0.00		0	\$0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,393,191.83	100%	0	\$0.00		0	\$0
31404DDE5		CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0
Total			225	\$48,326,925.55	100%	0	\$0.00		0	\$0
31404DDF2		CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,461,306.71	100%	0	\$0.00		0	\$0
31404DDG0		CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,979,066.82	100%	0	\$0.00		0	\$0
31404DDJ4		CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0
Total			106	\$22,146,851.99	100%	0	\$0.00		0	\$0
31404DDK1		CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0
Total			829	\$184,302,911.66	100%	0	\$0.00		0	\$0
31404DDL9		CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0
Total			549	\$123,876,343.85	100%	0	\$0.00		0	\$0
31404DDM7		CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0
Total			874	\$195,948,933.44	100%	0	\$0.00		0	\$0
31404DDN5		Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0
Total			879	\$194,438,670.38	100%	0	\$0.00		0	\$0
31404DDP0		CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0
Total			864	\$204,621,431.64	100%	0	\$0.00		0	\$0
31404DDQ8		CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0
Total			654	\$153,857,136.65	100%	0	\$0.00		0	\$0
31404DDR6		CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0

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31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0
Total		18	\$1,583,720.95	100%	0	\$0.00		0	\$0
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,097,911.08	100%	0	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,924.45	11.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,229,086.12	100%	0	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,875,629.87	100%	0	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,365.89	93.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,374,706.17	100%	0	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,702,023.79	100%	0	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,988,990.39	100%	0	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0
Total		77	\$16,954,554.17	100%	0	\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0
Total		240	\$44,243,187.87	100%	0	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0
Total		655	\$92,825,306.51	100%	0	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0
Total		910	\$145,879,882.36	100%	0	\$0.00		0	\$0

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31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0
Total		421	\$73,571,268.17	100%	0	\$0.00		0	\$0
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0
Total		32	\$4,687,867.62	100%	0	\$0.00		0	\$0
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0
Total		81	\$14,445,619.52	100%	0	\$0.00		0	\$0
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0
Total		30	\$6,083,385.93	100%	0	\$0.00		0	\$0
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0
Total		93	\$14,981,685.00	100%	0	\$0.00		0	\$0
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,347.28	77.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,384,001.69	100%	0	\$0.00		0	\$0
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0
Total		82	\$16,507,105.22	100%	0	\$0.00		0	\$0
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0
Total		22	\$3,490,896.75	100%	0	\$0.00		0	\$0
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,385.90	100%	0	\$0.00		0	\$0
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$427,393.15	43.06%	0	\$0.00	NA	0	\$0
Total			6	\$992,648.28	100%	0	\$0.00		0	\$0
31404DFU7		CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0
31404DFX1		CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0
31404DFY9		CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0
31404DFZ6		CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0
31404DU22		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0

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

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		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0
31404DWJ3		SUNTRUST MORTGAGE INC.	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0
31404DWK0		SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0
31404DYA0		Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,425.49	100%	0	\$0.00		0	\$0
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$113,516.54	100%	0	\$0.00		0	\$0
31404DYD4		Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0
Total			2	\$146,469.86	100%	0	\$0.00		0	\$0
31404E2L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,189.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,189.04	100%	0	\$0.00		0	\$0
31404E2M7		COUNTRYWIDE HOME LOANS, INC.	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0
31404E2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,996,558.38	100%	0	\$0.00		0	\$0
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0
31404E3L8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
Total			94	\$11,482,673.20	100%	0	\$0.00		0	\$0
31404E4G8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,859,941.55	100%	0	\$0.00		0	\$0
31404E4H6		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,638,139.39	100%	0	\$0.00		0	\$0
31404E4J2		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,748,822.00	100%	0	\$0.00		0	\$0
31404E4K9		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0

Total			8	\$1,276,527.51	100%	0	\$0.00		0	\$0
31404E4L7		HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,747,871.88	100%	0	\$0.00		0	\$0
31404E4M5		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,758.10	100%	0	\$0.00		0	\$0
31404E4N3		HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,280.00	100%	0	\$0.00		0	\$0
31404E4P8		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
Total			36	\$4,439,190.00	100%	0	\$0.00		0	\$0
31404E4Q6		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0
Total			27	\$4,128,091.79	100%	0	\$0.00		0	\$0
31404E4R4		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,150.00	100%	0	\$0.00		0	\$0
31404E4S2		HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0
Total			19	\$2,114,400.00	100%	0	\$0.00		0	\$0
31404E6H4		Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,284,770.00	100%	0	\$0.00		0	\$0

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31404E6J0		Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,249,469.90	100%	0	\$0.00		0	\$0
31404E7D2		BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,843.05	100%	0	\$0.00		0	\$0
31404E7E0		BANK OF AMERICA NA	21	\$2,905,790.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,905,790.94	100%	0	\$0.00		0	\$0
31404E7F7		BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0
Total			556	\$100,624,637.23	100%	0	\$0.00		0	\$0
31404E7G5		BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,238,570.95	100%	0	\$0.00		0	\$0
31404E7H3		BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0
Total			535	\$100,667,258.45	100%	0	\$0.00		0	\$0
31404E7K6		BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,990,136.46	100%	0	\$0.00		0	\$0
31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0
31404EAC0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0
31404EBU9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0
31404EBV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0

31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,548,375.26	71.86%	0	\$0.00	NA	0	\$0
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0

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31404EC79	COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,863,737.63	79.45%	0	\$0.00	NA	0	\$0
Total		158	\$25,000,349.96	100%	0	\$0.00		0	\$0
31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,603,311.00	72.09%	0	\$0.00	NA	0	\$0
Total		30	\$6,385,641.15	100%	0	\$0.00		0	\$0
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,072,846.99	73.5%	0	\$0.00	NA	0	\$0
Total		86	\$8,261,996.36	100%	0	\$0.00		0	\$0
31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,844,689.99	68.44%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,627.34	100%	0	\$0.00		0	\$0
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0
Total		54	\$10,002,726.77	100%	0	\$0.00		0	\$0
31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,699,869.99	57%	0	\$0.00	NA	0	\$0
Total		42	\$10,000,082.98	100%	0	\$0.00		0	\$0
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0
Total		367	\$60,003,089.04	100%	0	\$0.00		0	\$0
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0
Total		105	\$20,005,468.30	100%	0	\$0.00		0	\$0
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0
Total		134	\$25,001,278.96	100%	0	\$0.00		0	\$0
31404ECY0	COUNTRYWIDE HOME	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0
31404ED52		COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0
31404ED60		COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0
31404ED78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,337,856.55	78.31%	0	\$0.00	NA	0	\$0
Total			43	\$6,816,197.55	100%	0	\$0.00		0	\$0
31404ED86		COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0
31404ED94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0
Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0
31404EDA1		COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0
31404EDB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0
31404EDC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%	0	\$0.00	NA	0	\$0

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		Unavailable	217	\$46,803,378.51	85.5%	0	\$0.00	NA	0	\$0
Total			254	\$54,737,747.42	100%	0	\$0.00		0	\$0
31404EDD5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,770,346.39	98.54%	0	\$0.00	NA	0	\$0
Total			46	\$11,944,988.68	100%	0	\$0.00		0	\$0
31404EDE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,055,773.29	91.14%	0	\$0.00	NA	0	\$0
Total			69	\$15,422,734.69	100%	0	\$0.00		0	\$0
31404EDF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,529,221.21	90.42%	0	\$0.00	NA	0	\$0
Total			99	\$14,962,446.39	100%	0	\$0.00		0	\$0
31404EDG8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,534,545.01	90.02%	0	\$0.00	NA	0	\$0
Total			165	\$37,252,451.01	100%	0	\$0.00		0	\$0
31404EDH6		COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$53,721,981.06	61.28%	0	\$0.00	NA	0	\$0
Total			360	\$87,673,004.41	100%	0	\$0.00		0	\$0
31404EDJ2		Unavailable	83	\$11,166,804.98	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,166,804.98	100%	0	\$0.00		0	\$0
31404EDK9		Unavailable	11	\$1,782,727.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,782,727.63	100%	0	\$0.00		0	\$0
31404EDL7		Unavailable	57	\$8,853,986.67	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,853,986.67	100%	0	\$0.00		0	\$0
31404EDM5		COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$38,353,669.13	75.26%	0	\$0.00	NA	0	\$0
Total			391	\$50,961,706.13	100%	0	\$0.00		0	\$0
31404EDN3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,593,400.79	67.53%	0	\$0.00	NA	0	\$0
Total			161	\$11,245,113.79	100%	0	\$0.00		0	\$0

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31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
Total		226	\$22,264,122.89	100%	0	\$0.00		0	\$0
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,233,030.03	88.08%	0	\$0.00	NA	0	\$0
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,274,545.27	69.11%	0	\$0.00	NA	0	\$0
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,206,799.09	91.09%	0	\$0.00	NA	0	\$0
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0

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31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,910,196.31	62.02%	0	\$0.00	NA	0	\$0
Total		56	\$12,753,686.31	100%	0	\$0.00		0	\$0
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,322,413.11	82.77%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,741.11	100%	0	\$0.00		0	\$0
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,048,655.64	68.06%	0	\$0.00	NA	0	\$0
Total		165	\$16,234,625.60	100%	0	\$0.00		0	\$0
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,148,355.51	80.35%	0	\$0.00	NA	0	\$0
Total		27	\$6,407,068.66	100%	0	\$0.00		0	\$0
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,770,511.53	81.16%	0	\$0.00	NA	0	\$0
Total		64	\$8,341,861.53	100%	0	\$0.00		0	\$0
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,351,287.16	79.16%	0	\$0.00	NA	0	\$0
Total		96	\$20,656,126.90	100%	0	\$0.00		0	\$0
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,995,016.17	65.75%	0	\$0.00	NA	0	\$0
Total		173	\$25,848,924.76	100%	0	\$0.00		0	\$0
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,597,405.61	26.53%	0	\$0.00	NA	0	\$0
Total		110	\$9,789,295.39	100%	0	\$0.00		0	\$0
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,645,914.63	58.68%	0	\$0.00	NA	0	\$0
Total		114	\$19,845,004.34	100%	0	\$0.00		0	\$0
31404EEA0	COUNTRYWIDE HOME	26	\$5,423,279.83	13.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total			183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,489,109.76	83.13%	0	\$0.00	NA	0	\$0
Total			89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,852,512.03	89.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,114,912.03	100%	0	\$0.00		0	\$0
31404EED4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,757,057.71	86.04%	0	\$0.00	NA	0	\$0
Total			116	\$19,476,041.61	100%	0	\$0.00		0	\$0
31404EEF9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$46,481,367.66	90.16%	0	\$0.00	NA	0	\$0
Total			225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1		COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,059,746.87	48.24%	0	\$0.00	NA	0	\$0
Total			155	\$25,000,920.87	100%	0	\$0.00		0	\$0
31404EEK8		COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,764,493.85	29.21%	0	\$0.00	NA	0	\$0
Total			227	\$30,004,331.99	100%	0	\$0.00		0	\$0
31404EEL6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,400,349.24	63.96%	0	\$0.00	NA	0	\$0
Total			60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4		COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,160,385.30	32.63%	0	\$0.00	NA	0	\$0
Total			132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7		COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,458,926.87	64.34%	0	\$0.00	NA	0	\$0
Total			25	\$2,267,631.55	100%	0	\$0.00		0	\$0
31404EEQ5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,070,621.94	58.99%	0	\$0.00	NA	0	\$0
Total			142	\$8,595,641.53	100%	0	\$0.00		0	\$0
31404EER3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,647,016.30	53.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,938,493.73	100%	0	\$0.00		0	\$0
31404EES1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,452,529.18	36.28%	0	\$0.00	NA	0	\$0
Total			45	\$4,003,682.71	100%	0	\$0.00		0	\$0
31404EET9		COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,045,526.14	55.45%	0	\$0.00	NA	0	\$0
Total			84	\$3,688,863.15	100%	0	\$0.00		0	\$0
31404EEV4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,312,993.30	65.55%	0	\$0.00	NA	0	\$0
Total			79	\$11,156,650.30	100%	0	\$0.00		0	\$0
31404EEW2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,656,430.07	71.92%	1	\$287,249.49	NA	1	\$287,249
Total			142	\$25,940,149.07	100%	1	\$287,249.49		1	\$287,249
31404EEX0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,846,264.72	61.37%	0	\$0.00	NA	0	\$0
Total			142	\$9,525,700.72	100%	0	\$0.00		0	\$0
31404EEY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,564,541.77	65.65%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,890.77	100%	0	\$0.00		0	\$0
31404EEZ5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,618,030.55	83.28%	0	\$0.00	NA	0	\$0

Total			163	\$21,154,613.44	100%	0	\$0.00		0	\$0
31404EF27		COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$61,176,755.84	92.35%	0	\$0.00	NA	0	\$0
Total			343	\$66,242,130.82	100%	0	\$0.00		0	\$0
31404EF35		COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,361,186.51	61.72%	0	\$0.00	NA	0	\$0
Total			152	\$10,306,856.75	100%	0	\$0.00		0	\$0
31404EF43		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,941,124.71	59.39%	0	\$0.00	NA	0	\$0
Total			65	\$10,003,031.43	100%	0	\$0.00		0	\$0
31404EF50		COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,150,370.24	83.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,771,430.24	100%	0	\$0.00		0	\$0
31404EF76		COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,265,700.01	44.21%	0	\$0.00	NA	0	\$0
Total			241	\$30,003,364.48	100%	0	\$0.00		0	\$0
31404EF84		COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,601,638.35	38.67%	0	\$0.00	NA	0	\$0
Total			214	\$30,000,914.24	100%	0	\$0.00		0	\$0
31404EF92		COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA	0	\$0
Total			159	\$25,003,304.96	100%	0	\$0.00		0	\$0
31404EFA9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA	0	\$0
Total			372	\$86,035,737.20	100%	0	\$0.00		0	\$0
31404EFB7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA	0	\$0
Total			191	\$44,284,055.46	100%	0	\$0.00		0	\$0

31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,479,002.79	84.54%	0	\$0.00	NA	0	\$0
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0
Total		239	\$23,459,377.65	100%	0	\$0.00		0	\$0
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,164,101.06	67.85%	0	\$0.00	NA	0	\$0
Total		73	\$14,980,174.21	100%	0	\$0.00		0	\$0

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31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,588,359.37	46.99%	0	\$0.00	NA	0	\$0
Total		215	\$11,891,798.42	100%	0	\$0.00		0	\$0
31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA	0	\$0
Total		67	\$8,789,812.62	100%	0	\$0.00		0	\$0
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA	0	\$0
Total		214	\$27,289,222.53	100%	0	\$0.00		0	\$0
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,432.50	100%	0	\$0.00		0	\$0
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA	0	\$0
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,407,458.63	66.43%	0	\$0.00	NA	0	\$0
Total		74	\$15,665,850.63	100%	0	\$0.00		0	\$0
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$15,287,691.29	86.53%	0	\$0.00	NA	0	\$0
Total		112	\$17,668,423.99	100%	0	\$0.00		0	\$0
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA	0	\$0
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA	0	\$0
Total		220	\$50,521,603.88	100%	0	\$0.00		0	\$0
31404EFZ4	COUNTRYWIDE HOME	20	\$3,333,486.63	21.64%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	73	\$12,068,318.75	78.36%	0	\$0.00	NA	0	\$0
Total			93	\$15,401,805.38	100%	0	\$0.00		0	\$0
31404EG26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,078,085.54	64.24%	0	\$0.00	NA	0	\$0
Total			40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34		COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,375,240.64	44.44%	0	\$0.00	NA	0	\$0
Total			159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42		COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$24,097,787.96	63.78%	0	\$0.00	NA	0	\$0
Total			215	\$37,785,535.09	100%	0	\$0.00		0	\$0
31404EG59		COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA	0	\$0
Total			95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67		COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA	0	\$0
Total			162	\$10,068,610.74	100%	0	\$0.00		0	\$0
31404EG75		COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,272,899.66	68.87%	0	\$0.00	NA	0	\$0
Total			78	\$7,656,568.66	100%	0	\$0.00		0	\$0
31404EG83		COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,364,165.17	50.13%	0	\$0.00	NA	0	\$0
Total			42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,829,284.71	80.47%	0	\$0.00	NA	0	\$0
Total			95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$18,980,416.22	54.23%	0	\$0.00	NA	0	\$0
Total			159	\$35,000,673.36	100%	0	\$0.00		0	\$0
31404EGB6		COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	0	\$0
Total			94	\$25,006,269.08	100%	0	\$0.00		0	\$0
31404EGC4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
Total			132	\$25,002,051.29	100%	0	\$0.00		0	\$0
31404EGD2		COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0
Total			88	\$6,679,390.48	100%	0	\$0.00		0	\$0
31404EGE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0
Total			212	\$23,249,989.18	100%	0	\$0.00		0	\$0
31404EGG5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0
Total			63	\$6,842,188.90	100%	0	\$0.00		0	\$0
31404EGH3		COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,432,032.07	89.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,164,253.48	100%	0	\$0.00		0	\$0
31404EGJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,746.37	15.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,830,072.03	100%	0	\$0.00		0	\$0
31404EGK6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,654,011.11	71.12%	0	\$0.00	NA	0	\$0
Total			50	\$10,761,864.82	100%	0	\$0.00		0	\$0
31404EGL4		Unavailable	21	\$3,954,884.10	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,954,884.10	100%	0	\$0.00		0	\$0

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31404EGM2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,288,395.00	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,271,748.63	30.98%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,143.63	100%	0	\$0.00		0	\$0
31404EGN0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,577,133.08	74.76%	0	\$0.00	NA	0	\$0
Total		66	\$12,811,092.42	100%	0	\$0.00		0	\$0
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,886,484.51	59.18%	0	\$0.00	NA	0	\$0
Total		44	\$4,877,103.46	100%	0	\$0.00		0	\$0
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,708,702.16	97.4%	0	\$0.00	NA	0	\$0
Total		79	\$17,154,498.16	100%	0	\$0.00		0	\$0
31404EGR1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$71,648,239.80	85.37%	0	\$0.00	NA	0	\$0
Total		430	\$83,929,655.02	100%	0	\$0.00		0	\$0
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$38,282,390.02	80.53%	0	\$0.00	NA	0	\$0
Total		249	\$47,537,994.48	100%	0	\$0.00		0	\$0
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,542,161.84	63.92%	0	\$0.00	NA	0	\$0
Total		103	\$7,105,605.84	100%	0	\$0.00		0	\$0
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,674,154.02	70.33%	0	\$0.00	NA	0	\$0
Total		94	\$12,333,079.81	100%	0	\$0.00		0	\$0
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA	0	\$0
Total		58	\$9,729,362.35	100%	0	\$0.00		0	\$0
31404EGW0	COUNTRYWIDE HOME	78	\$10,297,171.17	25.27%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA	0	\$0
Total			306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,577,261.49	46.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33		COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,588,397.98	84.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,069,028.01	100%	0	\$0.00		0	\$0
31404EH41		COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,248,665.96	94.07%	0	\$0.00	NA	0	\$0
Total			21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA	0	\$0
Total			52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66		COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA	0	\$0
Total			140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74		COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA	0	\$0
Total			400	\$50,002,233.76	100%	0	\$0.00		0	\$0
31404EH82		COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA	0	\$0
Total			167	\$20,000,672.20	100%	0	\$0.00		0	\$0
31404EH90		COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA	0	\$0
Total			129	\$20,001,304.96	100%	0	\$0.00		0	\$0
31404EHA7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,513,727.28	53.89%	0	\$0.00	NA	0	\$0
Total			49	\$2,808,930.28	100%	0	\$0.00		0	\$0
31404EHB5		COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA	0	\$0
Total			152	\$14,915,539.14	100%	0	\$0.00		0	\$0
31404EHC3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA	0	\$0
Total			312	\$72,426,149.65	100%	0	\$0.00		0	\$0
31404EHD1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA	0	\$0
Total			167	\$38,854,034.98	100%	0	\$0.00		0	\$0
31404EHE9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,761,065.21	86.48%	0	\$0.00	NA	0	\$0
Total			90	\$14,755,774.21	100%	0	\$0.00		0	\$0
31404EHG4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA	0	\$0
Total			248	\$51,684,588.09	100%	0	\$0.00		0	\$0
31404EHK5		COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA	0	\$0
Total			78	\$15,003,426.27	100%	0	\$0.00		0	\$0
31404EHL3		COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA	0	\$0
Total			145	\$25,002,854.53	100%	0	\$0.00		0	\$0
31404EHP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0

Total			16	\$2,934,576.22	100%	0	\$0.00		0	\$0
31404EHQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0
Total			17	\$2,709,538.00	100%	0	\$0.00		0	\$0
31404EHS8		COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA	0	\$0
Total			13	\$2,093,966.36	100%	0	\$0.00		0	\$0
31404EHT6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,717,201.19	100%	0	\$0.00		0	\$0
31404EHU3		Unavailable	38	\$6,614,058.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,614,058.75	100%	0	\$0.00		0	\$0
31404EHW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0
Total			22	\$5,225,859.90	100%	0	\$0.00		0	\$0
31404EHX7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0
Total			30	\$6,574,646.00	100%	0	\$0.00		0	\$0
31404EHY5		COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,914,772.38	90.18%	0	\$0.00	NA	0	\$0
Total			27	\$5,450,187.83	100%	0	\$0.00		0	\$0
31404EHZ2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0
Total			43	\$6,974,347.17	100%	0	\$0.00		0	\$0
31404EJ23		COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0
Total			200	\$31,718,943.60	100%	0	\$0.00		0	\$0
31404EJ31			168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	544	\$110,420,586.38	78.95%	0	\$0.00	NA	0
Total			712	\$139,868,450.51	100%	0	\$0.00		0
31404EJ49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,947,657.54	40.09%	0	\$0.00	NA	0
		Unavailable	80	\$10,383,015.54	59.91%	0	\$0.00	NA	0
Total			134	\$17,330,673.08	100%	0	\$0.00		0
31404EJ56		COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9%	0	\$0.00	NA	0
		Unavailable	399	\$52,300,450.11	64.1%	0	\$0.00	NA	0
Total			625	\$81,587,249.02	100%	0	\$0.00		0
31404EJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74%	0	\$0.00	NA	0
		Unavailable	92	\$12,040,708.14	71.26%	0	\$0.00	NA	0
Total			126	\$16,897,001.93	100%	0	\$0.00		0
31404EJ80		COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77%	0	\$0.00	NA	0
		Unavailable	96	\$17,560,044.13	70.23%	0	\$0.00	NA	0
Total			141	\$25,002,991.06	100%	0	\$0.00		0
31404EJ98		COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14%	0	\$0.00	NA	0
		Unavailable	59	\$15,577,325.75	77.86%	0	\$0.00	NA	0
Total			77	\$20,006,112.75	100%	0	\$0.00		0
31404EJA5		COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63%	0	\$0.00	NA	0
		Unavailable	79	\$14,686,420.23	29.37%	0	\$0.00	NA	0
Total			324	\$50,005,368.25	100%	0	\$0.00		0
31404EJC1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28%	0	\$0.00	NA	0
		Unavailable	169	\$11,843,573.16	54.72%	0	\$0.00	NA	0
Total			313	\$21,643,529.44	100%	0	\$0.00		0
31404EJD9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4%	0	\$0.00	NA	0
		Unavailable	45	\$10,177,638.43	70.6%	0	\$0.00	NA	0
Total			64	\$14,415,513.43	100%	0	\$0.00		0
31404EJE7		COUNTRYWIDE HOME	41	\$9,135,862.91	33.31%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	75	\$18,290,814.19	66.69%	0	\$0.00	NA	0	\$0
Total			116	\$27,426,677.10	100%	0	\$0.00		0	\$0
31404EJG2		COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,427,982.12	33.49%	0	\$0.00	NA	0	\$0
Total			72	\$13,220,275.56	100%	0	\$0.00		0	\$0
31404EJH0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,333,213.64	77.94%	0	\$0.00	NA	0	\$0
Total			88	\$19,672,482.64	100%	0	\$0.00		0	\$0
31404EJL1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,237,718.61	47.5%	0	\$0.00	NA	0	\$0
Total			113	\$6,816,844.61	100%	0	\$0.00		0	\$0
31404EJM9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,047,421.61	55.27%	0	\$0.00	NA	0	\$0
Total			48	\$9,131,988.40	100%	0	\$0.00		0	\$0
31404EJN7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,699,416.31	41.46%	0	\$0.00	NA	0	\$0
Total			66	\$13,746,262.91	100%	0	\$0.00		0	\$0
31404EJP2		COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,350,110.53	46.15%	0	\$0.00	NA	0	\$0
Total			160	\$20,259,006.65	100%	0	\$0.00		0	\$0
31404EJQ0		COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,195,365.47	34.14%	0	\$0.00	NA	0	\$0
Total			119	\$6,431,234.15	100%	0	\$0.00		0	\$0
31404EJR8		COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,256,825.01	37.47%	0	\$0.00	NA	0	\$0
Total			120	\$11,360,279.01	100%	0	\$0.00		0	\$0
31404EJS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,838,699.58	61.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,998.58	100%	0	\$0.00		0	\$0
31404EJT4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0
Total			46	\$5,362,018.62	100%	0	\$0.00		0	\$0
31404EJU1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0
Total			197	\$31,878,018.78	100%	0	\$0.00		0	\$0
31404EJV9		COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0
Total			221	\$19,661,219.77	100%	0	\$0.00		0	\$0
31404EJW7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0
Total			113	\$19,800,481.27	100%	0	\$0.00		0	\$0
31404EJX5		COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$21,986,111.80	50.86%	0	\$0.00	NA	0	\$0
Total			438	\$43,231,254.65	100%	0	\$0.00		0	\$0
31404EJY3		COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$212,614,869.33	68.98%	0	\$0.00	NA	0	\$0
Total			1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0
31404EJZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,723,226.19	77.83%	0	\$0.00	NA	0	\$0
Total			22	\$6,068,557.64	100%	0	\$0.00		0	\$0
31404EK21		COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,389,299.06	73.1%	0	\$0.00	NA	0	\$0
Total			151	\$19,683,217.45	100%	0	\$0.00		0	\$0
31404EK39		COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0

Total			228	\$49,144,375.19	100%	0	\$0.00		0	\$0
31404EK47		COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,304,836.32	78.99%	0	\$0.00	NA	0	\$0
Total			94	\$11,779,858.87	100%	0	\$0.00		0	\$0
31404EK62		COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,356,788.09	80.95%	0	\$0.00	NA	0	\$0
Total			69	\$9,088,129.28	100%	0	\$0.00		0	\$0
31404EK70		COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,900,892.00	58.23%	0	\$0.00	NA	0	\$0
Total			131	\$22,156,709.92	100%	0	\$0.00		0	\$0
31404EK88		COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,274,395.70	60.43%	0	\$0.00	NA	0	\$0
Total			71	\$7,073,577.59	100%	0	\$0.00		0	\$0
31404EK96		COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,477,147.82	75.8%	0	\$0.00	NA	0	\$0
Total			85	\$17,780,445.09	100%	0	\$0.00		0	\$0
31404EKB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$439,408.38	14.1%	0	\$0.00	NA	0	\$0
Total			18	\$3,116,590.28	100%	0	\$0.00		0	\$0
31404EKC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,617.46	57.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,681,042.46	100%	0	\$0.00		0	\$0
31404EKD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,269,224.62	73.51%	0	\$0.00	NA	0	\$0
Total			65	\$9,888,859.69	100%	0	\$0.00		0	\$0
31404EKE5		Unavailable	12	\$1,379,210.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,379,210.52	100%	0	\$0.00		0	\$0
31404EKG0			2	\$144,200.00	12.4%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,018,898.30	87.6%	0	\$0.00	NA	0
Total			12	\$1,163,098.30	100%	0	\$0.00		0
31404EKJ4		Unavailable	4	\$312,758.84	100%	0	\$0.00	NA	0
Total			4	\$312,758.84	100%	0	\$0.00		0
31404EKK1		COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%	0	\$0.00	NA	0
		Unavailable	5	\$365,079.15	48.5%	0	\$0.00	NA	0
Total			10	\$752,780.66	100%	0	\$0.00		0
31404EKM7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49%	0	\$0.00	NA	0
		Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	0
Total			66	\$11,637,536.17	100%	0	\$0.00		0
31404EKN5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0
		Unavailable	100	\$10,616,036.44	70.61%	0	\$0.00	NA	0
Total			148	\$15,033,754.74	100%	0	\$0.00		0
31404EKPO		COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0
		Unavailable	107	\$7,029,372.45	60.76%	0	\$0.00	NA	0
Total			169	\$11,568,194.04	100%	0	\$0.00		0
31404EKQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55%	0	\$0.00	NA	0
		Unavailable	88	\$8,657,454.26	75.45%	0	\$0.00	NA	0
Total			116	\$11,474,469.36	100%	0	\$0.00		0
31404EKR6		COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88%	0	\$0.00	NA	0
		Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	0
Total			75	\$18,248,736.79	100%	0	\$0.00		0
31404EKU9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82%	0	\$0.00	NA	0
		Unavailable	57	\$3,431,264.73	59.18%	0	\$0.00	NA	0
Total			96	\$5,797,670.59	100%	0	\$0.00		0
31404EKV7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0
		Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	0

Total			37	\$8,300,853.59	100%	0	\$0.00		0	\$0
31404EKW5		COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,795,366.09	53.12%	0	\$0.00	NA	0	\$0
Total			210	\$10,910,219.22	100%	0	\$0.00		0	\$0
31404EKX3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,290,363.60	66.47%	0	\$0.00	NA	0	\$0
Total			160	\$10,967,240.16	100%	0	\$0.00		0	\$0
31404EKY1		COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,829,480.36	42.61%	0	\$0.00	NA	0	\$0
Total			200	\$11,332,956.27	100%	0	\$0.00		0	\$0
31404EKZ8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,147,323.17	64.38%	0	\$0.00	NA	0	\$0
Total			143	\$12,655,970.52	100%	0	\$0.00		0	\$0
31404EL20		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,919,992.03	73.85%	0	\$0.00	NA	0	\$0
Total			142	\$31,036,488.56	100%	0	\$0.00		0	\$0
31404EL38		COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,516,165.32	79.85%	0	\$0.00	NA	0	\$0
Total			71	\$10,665,521.32	100%	0	\$0.00		0	\$0
31404EL46		COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,520,253.64	68.07%	0	\$0.00	NA	0	\$0
Total			63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,512.87	72%	0	\$0.00	NA	0	\$0
Total			75	\$7,397,940.38	100%	0	\$0.00		0	\$0
31404EL61		COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,305,164.14	76.36%	0	\$0.00	NA	0	\$0
Total			102	\$13,494,965.14	100%	0	\$0.00		0	\$0

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31404EL79	COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$46,845,716.20	86.06%	0	\$0.00	NA	0	\$0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,031,324.67	86.18%	0	\$0.00	NA	0	\$0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0
Total		73	\$11,092,899.16	100%	0	\$0.00		0	\$0
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$143,842.38	1.77%	0	\$0.00	NA	0	\$0
Total			58	\$8,106,988.55	100%	0	\$0.00		0	\$0
31404ELQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,441,512.96	73.27%	0	\$0.00	NA	0	\$0
Total			57	\$10,156,932.83	100%	0	\$0.00		0	\$0
31404ELR5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,758,164.76	58.38%	0	\$0.00	NA	0	\$0
Total			45	\$8,150,052.13	100%	0	\$0.00		0	\$0
31404ELS3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,096,282.03	82.63%	0	\$0.00	NA	0	\$0
Total			75	\$9,797,877.03	100%	0	\$0.00		0	\$0
31404ELT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,235,864.43	63.44%	0	\$0.00	NA	0	\$0
Total			26	\$6,676,901.63	100%	0	\$0.00		0	\$0
31404ELV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,300,537.75	83.37%	0	\$0.00	NA	0	\$0
Total			76	\$9,956,632.12	100%	0	\$0.00		0	\$0
31404ELW4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,871,009.19	69%	0	\$0.00	NA	0	\$0
Total			87	\$8,508,438.83	100%	0	\$0.00		0	\$0
31404ELX2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,773,042.60	69.52%	0	\$0.00	NA	0	\$0
Total			110	\$9,742,710.45	100%	0	\$0.00		0	\$0
31404ELY0		COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,406,709.48	67.65%	0	\$0.00	NA	0	\$0
Total			163	\$10,947,889.42	100%	0	\$0.00		0	\$0
31404ELZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,804,969.03	56.33%	0	\$0.00	NA	0	\$0

Total			45	\$10,304,658.03	100%	0	\$0.00		0	\$0
31404EM29		COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,696,438.16	77.1%	0	\$0.00	NA	0	\$0
Total			158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,114,474.71	82.68%	0	\$0.00	NA	0	\$0
Total			101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45		COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,818,008.38	100%	0	\$0.00		0	\$0
31404EM52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total			47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM60		Unavailable	11	\$2,217,417.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,217,417.35	100%	0	\$0.00		0	\$0
31404EM78		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,900,516.50	87.67%	0	\$0.00	NA	0	\$0
Total			99	\$14,714,573.81	100%	0	\$0.00		0	\$0
31404EM86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,067,962.79	93.76%	0	\$0.00	NA	0	\$0
Total			156	\$36,337,152.79	100%	0	\$0.00		0	\$0
31404EMA1		COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total			101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5		COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,521,091.43	86.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3			82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	56	\$10,566,975.62	42.26%	0	\$0.00	NA	0
Total			138	\$25,005,872.27	100%	0	\$0.00		0
31404EMF0		COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62%	0	\$0.00	NA	0
		Unavailable	104	\$12,151,905.60	30.38%	0	\$0.00	NA	0
Total			347	\$40,001,107.96	100%	0	\$0.00		0
31404EMG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00	51.81%	0	\$0.00	NA	0
		Unavailable	27	\$4,819,989.00	48.19%	0	\$0.00	NA	0
Total			57	\$10,001,529.00	100%	0	\$0.00		0
31404EMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84%	0	\$0.00	NA	0
		Unavailable	61	\$14,149,162.58	47.16%	0	\$0.00	NA	0
Total			131	\$30,002,259.00	100%	0	\$0.00		0
31404EMJ2		COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72%	0	\$0.00	NA	0
		Unavailable	179	\$37,996,857.61	54.28%	0	\$0.00	NA	0
Total			342	\$70,003,525.42	100%	0	\$0.00		0
31404EMK9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00	46.38%	0	\$0.00	NA	0
		Unavailable	92	\$18,767,217.54	53.62%	0	\$0.00	NA	0
Total			173	\$35,001,027.54	100%	0	\$0.00		0
31404EML7		COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87%	0	\$0.00	NA	0
		Unavailable	73	\$17,162,983.27	38.13%	0	\$0.00	NA	0
Total			212	\$45,006,908.59	100%	0	\$0.00		0
31404EMM5		COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78%	0	\$0.00	NA	0
		Unavailable	58	\$11,468,089.04	38.22%	0	\$0.00	NA	0
Total			161	\$30,006,671.69	100%	0	\$0.00		0
31404EMN3		COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,500.00	7.93%	0	\$0.00	NA	0
Total			85	\$15,001,469.22	100%	0	\$0.00		0
31404EMP8		COUNTRYWIDE HOME	12	\$2,428,930.00	44.47%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,461,864.10	100%	0	\$0.00		0	\$0
31404EMQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,196,126.91	100%	0	\$0.00		0	\$0
31404EMS2		COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,735,092.13	65.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,636,364.30	100%	0	\$0.00		0	\$0
31404EMT0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0
Total			202	\$45,416,153.45	100%	0	\$0.00		0	\$0
31404EMU7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0
Total			118	\$7,287,948.80	100%	0	\$0.00		0	\$0
31404EMV5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0
Total			143	\$24,521,711.32	100%	0	\$0.00		0	\$0
31404EMW3		COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,151,887.22	93.34%	0	\$0.00	NA	0	\$0
Total			76	\$11,947,127.22	100%	0	\$0.00		0	\$0
31404EMX1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0
Total			79	\$14,353,742.06	100%	0	\$0.00		0	\$0
31404EMY9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,163,686.31	75.42%	0	\$0.00	NA	0	\$0
Total			99	\$6,846,845.31	100%	0	\$0.00		0	\$0
31404EMZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$8,795,198.68	83.74%	0	\$0.00	NA	0	\$0
Total			106	\$10,503,005.68	100%	0	\$0.00		0	\$0
31404EN28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0
Total			71	\$15,823,537.79	100%	0	\$0.00		0	\$0
31404EN36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0
Total			101	\$13,300,055.36	100%	0	\$0.00		0	\$0
31404EN44		COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0
Total			112	\$19,624,319.63	100%	0	\$0.00		0	\$0
31404EN51		COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,011,858.55	79.91%	0	\$0.00	NA	0	\$0
Total			73	\$13,781,154.55	100%	0	\$0.00		0	\$0
31404EN69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0
Total			56	\$10,230,843.67	100%	0	\$0.00		0	\$0
31404EN85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0
Total			102	\$9,259,985.24	100%	0	\$0.00		0	\$0
31404EN93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0
Total			43	\$7,856,912.26	100%	0	\$0.00		0	\$0
31404END4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,033,580.00	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0
Total			240	\$53,677,022.54	100%	0	\$0.00		0	\$0
31404ENE2		COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0

Total			152	\$33,118,621.01	100%	0	\$0.00		0	\$0
31404ENF9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,160.53	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,177,859.10	100%	0	\$0.00		0	\$0
31404ENG7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,086,594.02	57.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,638,866.74	100%	0	\$0.00		0	\$0
31404ENH5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,745.57	14.77%	0	\$0.00	NA	0	\$0
Total			40	\$6,296,820.90	100%	0	\$0.00		0	\$0
31404ENJ1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,697,547.55	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$5,646,185.36	100%	0	\$0.00		0	\$0
31404ENK8		COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,360,650.51	68.18%	0	\$0.00	NA	0	\$0
Total			107	\$23,996,198.93	100%	0	\$0.00		0	\$0
31404ENM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,384.68	38.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,404,892.11	100%	0	\$0.00		0	\$0
31404ENN2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,950.53	100%	0	\$0.00		0	\$0
31404ENQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,541,853.09	77.85%	0	\$0.00	NA	0	\$0
Total			19	\$3,265,183.09	100%	0	\$0.00		0	\$0
31404ENS1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,965,431.03	66.05%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,860.03	100%	0	\$0.00		0	\$0

31404ENT9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,098,613.18	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,117,588.83	62.29%	0	\$0.00	NA	0	\$0
Total		31	\$8,216,202.01	100%	0	\$0.00		0	\$0
31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA	0	\$0
Total		141	\$35,000,766.33	100%	0	\$0.00		0	\$0
31404ENV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,491,421.68	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,963,675.72	44.08%	0	\$0.00	NA	0	\$0
Total		23	\$4,455,097.40	100%	0	\$0.00		0	\$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,391,961.42	100%	0	\$0.00		0	\$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA	0	\$0
Total		95	\$18,290,899.85	100%	0	\$0.00		0	\$0
31404ENY8	Unavailable	16	\$3,177,604.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,177,604.70	100%	0	\$0.00		0	\$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA	0	\$0
Total		65	\$10,005,479.44	100%	0	\$0.00		0	\$0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA	0	\$0
Total		87	\$19,709,660.82	100%	0	\$0.00		0	\$0
31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,340,282.59	83.92%	0	\$0.00	NA	0	\$0
Total		55	\$9,938,227.59	100%	0	\$0.00		0	\$0
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$10,354,438.05	93.05%	0	\$0.00	NA	0	\$0
Total			79	\$11,127,488.05	100%	0	\$0.00		0	\$0
31404EP59		COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA	0	\$0
Total			186	\$42,539,160.47	100%	0	\$0.00		0	\$0
31404EP67		COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA	0	\$0
Total			101	\$15,005,339.57	100%	0	\$0.00		0	\$0
31404EP83		COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA	0	\$0
Total			128	\$23,827,813.37	100%	0	\$0.00		0	\$0
31404EP91		COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,200.00	8%	0	\$0.00	NA	0	\$0
Total			54	\$9,687,868.92	100%	0	\$0.00		0	\$0
31404EPA8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA	0	\$0
Total			75	\$9,758,070.67	100%	0	\$0.00		0	\$0
31404EPC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,968,019.55	90.09%	0	\$0.00	NA	0	\$0
Total			98	\$16,614,431.37	100%	0	\$0.00		0	\$0
31404EPD2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA	0	\$0
Total			100	\$9,865,759.23	100%	0	\$0.00		0	\$0
31404EPE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA	0	\$0
Total			142	\$18,599,607.82	100%	0	\$0.00		0	\$0
31404EPF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA	0	\$0

Total			365	\$81,170,655.44	100%	0	\$0.00		0	\$0
31404EPG5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,930,973.45	97.11%	0	\$0.00	NA	0	\$0
Total			88	\$14,345,923.45	100%	0	\$0.00		0	\$0
31404EPH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA	0	\$0
Total			172	\$41,619,870.54	100%	0	\$0.00		0	\$0
31404EPJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA	0	\$0
Total			59	\$3,593,008.63	100%	0	\$0.00		0	\$0
31404EPK6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA	0	\$0
Total			24	\$5,442,456.86	100%	0	\$0.00		0	\$0
31404EPN0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,254,683.73	80.63%	0	\$0.00	NA	0	\$0
Total			116	\$11,477,973.73	100%	0	\$0.00		0	\$0
31404EPP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,088,318.10	74.09%	0	\$0.00	NA	0	\$0
Total			46	\$9,567,250.10	100%	0	\$0.00		0	\$0
31404EPS9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,592,594.01	69.31%	0	\$0.00	NA	0	\$0
Total			140	\$9,512,154.47	100%	0	\$0.00		0	\$0
31404EPT7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,316,544.24	81.81%	0	\$0.00	NA	0	\$0
Total			168	\$38,280,863.26	100%	0	\$0.00		0	\$0
31404EPU4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,421,118.14	91.08%	0	\$0.00	NA	0	\$0
Total			50	\$11,441,718.14	100%	0	\$0.00		0	\$0

31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,029,109.55	90.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,692,495.57	87.35%	0	\$0.00	NA	0	\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0

31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,676,320.00	34.88%	0	\$0.00	NA	0	\$0
Total		22	\$4,806,023.00	100%	0	\$0.00		0	\$0
31404EQB5	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,870,871.00	79%	0	\$0.00	NA	0	\$0
Total		12	\$2,368,171.00	100%	0	\$0.00		0	\$0
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35%	0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100%	0	\$0.00		0	\$0
31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,530,682.35	93.16%	0	\$0.00	NA	0	\$0
Total		18	\$4,863,482.35	100%	0	\$0.00		0	\$0
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,086.79	100%	0	\$0.00		0	\$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,592,224.26	52.59%	0	\$0.00	NA	0	\$0
Total		132	\$22,043,913.26	100%	0	\$0.00		0	\$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,825.00	14.97%	0	\$0.00	NA	0	\$0
Total		17	\$3,219,537.46	100%	0	\$0.00		0	\$0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,694,320.96	59.68%	0	\$0.00	NA	0	\$0
Total		159	\$27,970,890.08	100%	0	\$0.00		0	\$0
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,039,796.02	59.47%	0	\$0.00	NA	0	\$0
Total		20	\$1,748,372.67	100%	0	\$0.00		0	\$0
31404EQM1	COUNTRYWIDE HOME	2	\$242,330.46	10.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	16	\$2,063,027.63	89.49%	0	\$0.00	NA	0	\$0
Total			18	\$2,305,358.09	100%	0	\$0.00		0	\$0
31404EQN9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,567,318.65	75.19%	0	\$0.00	NA	0	\$0
Total			106	\$14,053,823.13	100%	0	\$0.00		0	\$0
31404EQP4		COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,068,849.76	75.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,038,275.35	100%	0	\$0.00		0	\$0
31404EQQ2		COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,279,304.53	51.38%	0	\$0.00	NA	0	\$0
Total			101	\$20,005,515.12	100%	0	\$0.00		0	\$0
31404EQW9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,395,293.22	73.3%	0	\$0.00	NA	0	\$0
Total			130	\$12,817,677.22	100%	0	\$0.00		0	\$0
31404EQX7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,033,929.52	55.84%	0	\$0.00	NA	0	\$0
Total			21	\$5,433,046.23	100%	0	\$0.00		0	\$0
31404EQY5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,752,831.39	71.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,272,012.15	100%	0	\$0.00		0	\$0
31404EQZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,615,386.81	57.34%	0	\$0.00	NA	0	\$0
Total			53	\$13,280,009.72	100%	0	\$0.00		0	\$0
31404ER24		COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,197,606.60	67.59%	0	\$0.00	NA	0	\$0
Total			133	\$9,169,131.60	100%	0	\$0.00		0	\$0
31404ER32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$7,778,256.63	85.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,075,646.63	100%	0	\$0.00		0	\$0
31404ER40		COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,700,862.13	63.18%	0	\$0.00	NA	0	\$0
Total			224	\$15,355,285.13	100%	0	\$0.00		0	\$0
31404ER57		COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,173,689.41	78.24%	0	\$0.00	NA	0	\$0
Total			94	\$9,168,244.41	100%	0	\$0.00		0	\$0
31404ER73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,897,697.05	74.93%	0	\$0.00	NA	0	\$0
Total			98	\$17,213,628.56	100%	0	\$0.00		0	\$0
31404ER81		COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,012,323.48	88.02%	0	\$0.00	NA	0	\$0
Total			90	\$14,783,481.48	100%	0	\$0.00		0	\$0
31404ER99		COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,937,558.98	76.57%	0	\$0.00	NA	0	\$0
Total			100	\$12,978,668.98	100%	0	\$0.00		0	\$0
31404ERA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,688,838.58	86.14%	0	\$0.00	NA	0	\$0
Total			135	\$20,535,304.58	100%	0	\$0.00		0	\$0
31404ERB4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,832,008.54	77.74%	0	\$0.00	NA	0	\$0
Total			136	\$17,792,823.56	100%	0	\$0.00		0	\$0
31404ERC2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,923,194.00	83.17%	0	\$0.00	NA	0	\$0
Total			201	\$26,358,781.06	100%	0	\$0.00		0	\$0
31404ERD0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,099,848.72	89.21%	0	\$0.00	NA	0	\$0

Total			113	\$25,893,282.12	100%	0	\$0.00		0	\$0
31404ERE8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,764,877.97	86.78%	0	\$0.00	NA	0	\$0
Total			265	\$61,955,072.97	100%	0	\$0.00		0	\$0
31404ERF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$16,378,659.82	84.85%	0	\$0.00	NA	0	\$0
Total			82	\$19,303,667.54	100%	0	\$0.00		0	\$0
31404ERG3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,223,462.16	88.1%	0	\$0.00	NA	0	\$0
Total			112	\$18,415,003.01	100%	0	\$0.00		0	\$0
31404ERK4		COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$59,372,605.50	87.29%	0	\$0.00	NA	0	\$0
Total			295	\$68,018,002.89	100%	0	\$0.00		0	\$0
31404ERM0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,747,253.49	58.29%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,882.70	100%	0	\$0.00		0	\$0
31404ERN8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,911,256.45	89.69%	0	\$0.00	NA	0	\$0
Total			134	\$30,003,256.45	100%	0	\$0.00		0	\$0
31404ERP3		COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,444,263.86	83.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,923,126.03	100%	0	\$0.00		0	\$0
31404ERT5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,741,241.87	37.6%	0	\$0.00	NA	0	\$0
Total			86	\$15,267,289.40	100%	0	\$0.00		0	\$0
31404ERU2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,141,560.22	54.51%	0	\$0.00	NA	0	\$0
Total			124	\$20,439,184.24	100%	0	\$0.00		0	\$0

31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA	0	\$0
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,398,141.31	79.36%	0	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0

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31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,177,367.14	73.27%	0	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$37,985,844.21	82.39%	0	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,775,938.58	81.73%	0	\$0.00	NA	0	\$0
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,283,885.40	92.95%	0	\$0.00	NA	0	\$0
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,840,777.25	85.58%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,849.66	91.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0

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Total			11	\$1,745,980.00	100%	0	\$0.00		0	\$0
31404ESQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,769.23	100%	0	\$0.00		0	\$0
31404ESR8		COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,158.88	48.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,624,843.42	100%	0	\$0.00		0	\$0
31404ESS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,060.00	50.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4		COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,299,987.98	100%	0	\$0.00		0	\$0
31404ESU1		COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total			71	\$3,889,286.32	100%	0	\$0.00		0	\$0
31404ET63		COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$889,051.90	69.56%	0	\$0.00	NA	0	\$0
Total			27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,809.22	100%	0	\$0.00		0	\$0
31404ET89		COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	0	\$0
Total			144	\$7,282,436.11	100%	0	\$0.00		0	\$0

31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,263,120.43	71.28%	0	\$0.00	NA	0	\$0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total		21	\$4,137,924.77	100%	0	\$0.00		0	\$0

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31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$16,308,940.52	100%	0	\$0.00		0	\$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0
31404ETP1	COUNTRYWIDE HOME LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,986,823.11	100%	0	\$0.00		0	\$0
31404ETQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0
Total		20	\$3,179,835.26	100%	0	\$0.00		0	\$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0
Total		69	\$16,550,593.12	100%	0	\$0.00		0	\$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,335,699.82	72.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,995,640.22	100%	0	\$0.00		0	\$0
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,359.58	100%	0	\$0.00		0	\$0
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,201,863.42	70.92%	0	\$0.00	NA	0	\$0
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,480,945.18	63.1%	0	\$0.00	NA	0	\$0
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,195,644.93	74.99%	0	\$0.00	NA	0	\$0

Total			166	\$21,597,823.93	100%	0	\$0.00		0	\$0
31404EU46		COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,138,948.08	74.98%	0	\$0.00	NA	0	\$0
Total			129	\$28,192,713.08	100%	0	\$0.00		0	\$0
31404EU53		COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,717,003.84	76.96%	0	\$0.00	NA	0	\$0
Total			249	\$58,104,454.84	100%	0	\$0.00		0	\$0
31404EU61		COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,072,629.23	76.5%	0	\$0.00	NA	0	\$0
Total			56	\$13,166,529.23	100%	0	\$0.00		0	\$0
31404EU79		COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,596,164.35	77.19%	0	\$0.00	NA	0	\$0
Total			211	\$31,863,079.74	100%	0	\$0.00		0	\$0
31404EU95		COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$56,175,250.12	81.84%	0	\$0.00	NA	0	\$0
Total			301	\$68,638,951.24	100%	0	\$0.00		0	\$0
31404EUA2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,486,639.13	86.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,625,142.20	100%	0	\$0.00		0	\$0
31404EUB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,859,723.94	83.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,241,611.02	100%	0	\$0.00		0	\$0
31404EUC8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,944,857.51	79.12%	0	\$0.00	NA	0	\$0
Total			54	\$12,570,097.51	100%	0	\$0.00		0	\$0
31404EUD6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,165,759.55	76.52%	0	\$0.00	NA	0	\$0
Total			48	\$8,057,529.46	100%	0	\$0.00		0	\$0

31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,132,188.17	76%	0	\$0.00	NA	0	\$0
Total		82	\$10,699,836.17	100%	0	\$0.00		0	\$0
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$11,116,441.61	69.8%	0	\$0.00	NA	0	\$0
Total		232	\$15,927,151.74	100%	0	\$0.00		0	\$0
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,221,206.18	80.34%	0	\$0.00	NA	0	\$0
Total		104	\$10,232,451.18	100%	0	\$0.00		0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,507,434.03	83.64%	0	\$0.00	NA	0	\$0
Total		142	\$18,540,495.03	100%	0	\$0.00		0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,713,760.80	80.66%	0	\$0.00	NA	0	\$0
Total		93	\$20,720,906.80	100%	0	\$0.00		0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,559,945.01	84.23%	0	\$0.00	NA	0	\$0
Total		201	\$46,966,637.01	100%	0	\$0.00		0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,165.05	90.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,657,365.05	100%	0	\$0.00		0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$33,816,896.20	87.44%	0	\$0.00	NA	0	\$0
Total		262	\$38,676,272.20	100%	0	\$0.00		0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$40,459,223.61	86.63%	0	\$0.00	NA	0	\$0
Total		203	\$46,702,613.61	100%	0	\$0.00		0	\$0

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31404EUQ7		Unavailable	166	\$30,003,747.01	100%	0	\$0.00	NA	0	\$0
Total			166	\$30,003,747.01	100%	0	\$0.00		0	\$0
31404EUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,279,976.02	73.55%	0	\$0.00	NA	0	\$0
Total			18	\$1,740,223.54	100%	0	\$0.00		0	\$0
31404EUU8		COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,509,666.87	65.69%	0	\$0.00	NA	0	\$0
Total			160	\$14,476,111.87	100%	0	\$0.00		0	\$0
31404EUV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,764,732.12	92.99%	0	\$0.00	NA	0	\$0
Total			78	\$16,953,429.12	100%	0	\$0.00		0	\$0
31404EUW4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA	0	\$0
Total			81	\$10,472,402.63	100%	0	\$0.00		0	\$0
31404EUX2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA	0	\$0
Total			56	\$10,744,577.34	100%	0	\$0.00		0	\$0
31404EUZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,207,110.00	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA	0	\$0
Total			136	\$17,812,620.00	100%	0	\$0.00		0	\$0
31404EV29		COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,039,726.26	61.32%	0	\$0.00	NA	0	\$0
Total			99	\$18,002,381.26	100%	0	\$0.00		0	\$0
31404EV37		COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA	0	\$0
Total			145	\$14,395,392.96	100%	0	\$0.00		0	\$0
31404EV45		COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA	0	\$0

Total			200	\$26,071,492.87	100%	0	\$0.00		0	\$0
31404EV52		COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0
Total			219	\$49,037,233.90	100%	0	\$0.00		0	\$0
31404EV60		COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0
Total			154	\$34,838,057.87	100%	0	\$0.00		0	\$0
31404EV78		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total			65	\$14,751,621.23	100%	0	\$0.00		0	\$0
31404EV86		COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0
Total			295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1		COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,779.48	100%	0	\$0.00		0	\$0
31404EVB9		COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0
Total			139	\$28,825,807.30	100%	0	\$0.00		0	\$0
31404EVD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,827.87	100%	0	\$0.00		0	\$0
31404EVF0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,297,965.03	100%	0	\$0.00		0	\$0
31404EVQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA	0	\$0
Total			68	\$10,202,497.89	100%	0	\$0.00		0	\$0
31404EVR4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA	0	\$0
Total			168	\$11,161,056.81	100%	0	\$0.00		0	\$0
31404EVS2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
Total			156	\$15,359,282.06	100%	0	\$0.00		0	\$0
31404EVT0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0
Total			201	\$12,755,076.71	100%	0	\$0.00		0	\$0
31404EVU7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0
Total			27	\$6,756,518.19	100%	0	\$0.00		0	\$0
31404EVW3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$10,085,392.96	58.62%	0	\$0.00	NA	0	\$0
Total			256	\$17,203,540.59	100%	0	\$0.00		0	\$0
31404EVX1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,167,560.00	73.21%	0	\$0.00	NA	0	\$0
Total			63	\$13,887,320.00	100%	0	\$0.00		0	\$0
31404EVY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,041,925.32	70.26%	0	\$0.00	NA	0	\$0
Total			57	\$12,870,118.32	100%	0	\$0.00		0	\$0
31404EW28		COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,924,403.07	81.19%	0	\$0.00	NA	0	\$0
Total			52	\$3,601,829.10	100%	0	\$0.00		0	\$0
31404EW36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,551,912.52	70.7%	0	\$0.00	NA	0	\$0
Total			65	\$6,438,439.32	100%	0	\$0.00		0	\$0
31404EW44		COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0

Total			157	\$10,418,908.68	100%	0	\$0.00		0	\$0
31404EW51		COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,395,625.99	66.59%	0	\$0.00	NA	0	\$0
Total			127	\$12,608,404.99	100%	0	\$0.00		0	\$0
31404EW69		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,865,781.21	74.26%	0	\$0.00	NA	0	\$0
Total			185	\$24,058,600.77	100%	0	\$0.00		0	\$0
31404EW77		COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,548,042.56	72.96%	0	\$0.00	NA	0	\$0
Total			89	\$19,939,022.56	100%	0	\$0.00		0	\$0
31404EW85		COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$38,425,380.76	83.96%	0	\$0.00	NA	0	\$0
Total			199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93		COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,043,934.67	78.39%	0	\$0.00	NA	0	\$0
Total			63	\$14,088,536.97	100%	0	\$0.00		0	\$0
31404EWA0		COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$73,745,490.29	81.69%	0	\$0.00	NA	0	\$0
Total			421	\$90,270,057.29	100%	0	\$0.00		0	\$0
31404EWJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,373,988.19	92.95%	0	\$0.00	NA	0	\$0
Total			11	\$2,553,988.19	100%	0	\$0.00		0	\$0
31404EWM4		COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,296,323.66	52.11%	0	\$0.00	NA	0	\$0
Total			155	\$8,245,286.53	100%	0	\$0.00		0	\$0
31404EWN2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,860,250.31	59.36%	0	\$0.00	NA	0	\$0
Total			58	\$3,133,973.22	100%	0	\$0.00		0	\$0

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31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,179,345.77	77.55%	0	\$0.00	NA	0	\$0
Total		31	\$7,967,895.77	100%	0	\$0.00		0	\$0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,390,790.14	68.35%	0	\$0.00	NA	0	\$0
Total		125	\$12,275,493.12	100%	0	\$0.00		0	\$0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,008.76	80.7%	0	\$0.00	NA	0	\$0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0
31404EWS1	Unavailable	5	\$1,155,526.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%	0	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%	0	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%	0	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%	0	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWW4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%	0	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,176,438.16	75.66%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$28,699,722.11	74.86%	0	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$8,855,661.84	71.39%	0	\$0.00	NA	0	\$0
Total			73	\$12,404,828.84	100%	0	\$0.00		0	\$0
31404EX50		COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total			180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68		COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,940,228.90	90.74%	0	\$0.00	NA	0	\$0
Total			85	\$18,668,078.90	100%	0	\$0.00		0	\$0
31404EX76		COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,029,627.00	68.8%	0	\$0.00	NA	0	\$0
Total			146	\$18,937,940.39	100%	0	\$0.00		0	\$0
31404EX84		COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0
Total			127	\$8,629,050.45	100%	0	\$0.00		0	\$0
31404EX92		COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0
Total			122	\$11,950,875.44	100%	0	\$0.00		0	\$0
31404EXA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0
Total			39	\$2,485,486.19	100%	0	\$0.00		0	\$0
31404EXB7		Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,691,756.22	100%	0	\$0.00		0	\$0
31404EXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0
Total			56	\$11,789,160.48	100%	0	\$0.00		0	\$0
31404EXD3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$35,443,077.63	82.39%	0	\$0.00	NA	0	\$0
Total			280	\$43,020,892.75	100%	0	\$0.00		0	\$0

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31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$58,596,638.47	87.52%	0	\$0.00	NA	0	\$0
Total		280	\$66,955,107.47	100%	0	\$0.00		0	\$0
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,017,558.71	100%	0	\$0.00		0	\$0
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,922,366.72	100%	0	\$0.00		0	\$0
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,408,598.01	92.23%	0	\$0.00	NA	0	\$0
Total		65	\$9,117,328.01	100%	0	\$0.00		0	\$0
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,176,923.29	76.1%	0	\$0.00	NA	0	\$0
Total		117	\$10,744,656.18	100%	0	\$0.00		0	\$0
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,227,323.84	71.15%	0	\$0.00	NA	0	\$0
Total		99	\$8,752,432.84	100%	0	\$0.00		0	\$0
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,653,720.18	69.78%	0	\$0.00	NA	0	\$0
Total		92	\$19,566,073.18	100%	0	\$0.00		0	\$0
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0
Total		159	\$20,816,945.42	100%	0	\$0.00		0	\$0
31404EYB6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,189,035.78	64.8%	0	\$0.00	NA	0	\$0
Total		91	\$20,352,569.77	100%	0	\$0.00		0	\$0
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,525,228.53	77.31%	0	\$0.00	NA	0	\$0

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Total			230	\$55,004,572.90	100%	0	\$0.00		0	\$0
31404EYD2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,287,017.37	78.46%	0	\$0.00	NA	0	\$0
Total			117	\$24,581,669.10	100%	0	\$0.00		0	\$0
31404EYE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,658,620.06	55.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,049.06	100%	0	\$0.00		0	\$0
31404EYG5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$60,363,820.39	83.45%	0	\$0.00	NA	0	\$0
Total			317	\$72,335,289.93	100%	0	\$0.00		0	\$0
31404F2A0		Unavailable	16	\$2,036,460.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,036,460.66	100%	0	\$0.00		0	\$0
31404F2B8		Unavailable	11	\$1,757,329.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,757,329.53	100%	0	\$0.00		0	\$0
31404F4W0		WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,081,577.68	56.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,924,027.24	100%	0	\$0.00		0	\$0
31404F4X8		WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,223,677.96	85.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,431,159.26	100%	0	\$0.00		0	\$0
31404FAA1		BANK OF AMERICA NA	204	\$36,505,228.97	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,036,241.00	38.69%	0	\$0.00	NA	0	\$0
Total			310	\$59,541,469.97	100%	0	\$0.00		0	\$0
31404FB28		WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,872.07	7.38%	0	\$0.00	NA	0	\$0
Total			25	\$1,963,554.25	100%	0	\$0.00		0	\$0
31404FB36		WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,151,750.61	16.75%	0	\$0.00	NA	0	\$0
Total			80	\$6,874,409.93	100%	0	\$0.00		0	\$0

31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$972,992.85	22.27%	0	\$0.00	NA	0	\$0
Total		43	\$4,368,553.30	100%	0	\$0.00		0	\$0
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,318,970.37	85.03%	0	\$0.00	NA	0	\$0
Total		38	\$5,079,091.44	100%	0	\$0.00		0	\$0
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,702,730.03	18.16%	0	\$0.00	NA	0	\$0
Total		54	\$9,375,887.31	100%	0	\$0.00		0	\$0
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,231,123.59	95.14%	0	\$0.00	NA	0	\$0
Total		38	\$6,549,229.86	100%	0	\$0.00		0	\$0
31404FGL1	Unavailable	23	\$1,306,100.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,306,100.53	100%	0	\$0.00		0	\$0
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$959,176.59	95.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,176.59	100%	0	\$0.00		0	\$0
31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,189,515.49	91.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,400,515.49	100%	0	\$0.00		0	\$0
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,790.41	91.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,316.97	100%	0	\$0.00		0	\$0
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,639,573.35	45.89%	0	\$0.00	NA	0	\$0

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Total			294	\$34,081,660.79	100%	0	\$0.00		0	\$0
31404FJ38		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,511,562.14	41.92%	0	\$0.00	NA	0	\$0
Total			366	\$37,000,602.71	100%	0	\$0.00		0	\$0
31404FJ46		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$17,837,168.47	46.08%	0	\$0.00	NA	0	\$0
Total			383	\$38,706,218.01	100%	0	\$0.00		0	\$0
31404FJ53		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,639,381.06	51.2%	0	\$0.00	NA	0	\$0
Total			226	\$22,734,855.40	100%	0	\$0.00		0	\$0
31404FJ61		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,108.50	49.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,247,151.75	100%	0	\$0.00		0	\$0
31404FJ79		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$800,404.37	17.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,455,470.30	100%	0	\$0.00		0	\$0
31404FJ87		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,348.24	11.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,332,699.77	100%	0	\$0.00		0	\$0
31404FJC8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$891,382.38	78.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,132,028.71	100%	0	\$0.00		0	\$0
31404FJG9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,290,426.45	86.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,494,232.89	100%	0	\$0.00		0	\$0
31404FJM6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,214,600.16	100%	0	\$0.00		0	\$0
31404FJN4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,290,392.82	100%	0	\$0.00		0	\$0
31404FJP9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,093,348.48	100%	0	\$0.00		0	\$0
31404FJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0
Total			36	\$5,747,064.08	100%	0	\$0.00		0	\$0
31404FJR5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,981,930.89	100%	0	\$0.00		0	\$0
31404FJS3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0
Total			77	\$10,394,729.99	100%	0	\$0.00		0	\$0
31404FJT1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0
Total			60	\$8,025,555.05	100%	0	\$0.00		0	\$0
31404FJU8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0

Total			97	\$16,552,932.19	100%	0	\$0.00		0	\$0
31404FJV6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$963,645.13	12.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$685,904.64	16.06%	0	\$0.00	NA	0	\$0
Total			24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,021,462.17	21.86%	0	\$0.00	NA	0	\$0
Total			32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$43,552,175.35	62.86%	0	\$0.00	NA	0	\$0
Total			532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25		NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33		NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41		NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58		NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,792,224.64	100%	0	\$0.00		0	\$0

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

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

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

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31404FY72	Unavailable	19	\$1,256,343.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,256,343.71	100%	0	\$0.00		0	\$0
31404FY80	Unavailable	36	\$5,621,041.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,621,041.54	100%	0	\$0.00		0	\$0
31404FY98	Unavailable	14	\$1,343,318.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,318.76	100%	0	\$0.00		0	\$0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,255,232.87	98.87%	0	\$0.00	NA	0	\$0
Total		97	\$17,453,016.15	100%	0	\$0.00		0	\$0
31404FYU1	RBMG INC.	2	\$129,923.53	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,553,092.03	96.47%	0	\$0.00	NA	0	\$0
Total		56	\$3,683,015.56	100%	0	\$0.00		0	\$0
31404FYV9	Unavailable	87	\$8,564,758.48	100%	1	\$83,680.86	NA	1	\$83,680
Total		87	\$8,564,758.48	100%	1	\$83,680.86		1	\$83,680
31404FYW7	Unavailable	55	\$6,490,837.90	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,490,837.90	100%	0	\$0.00		0	\$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,719,311.43	96.47%	0	\$0.00	NA	0	\$0
Total		64	\$12,147,569.27	100%	0	\$0.00		0	\$0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$68,682,489.26	98.1%	2	\$325,498.68	NA	0	\$0
Total		337	\$70,011,057.69	100%	2	\$325,498.68		0	\$0
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,064,094.98	94.68%	0	\$0.00	NA	0	\$0
Total		52	\$3,236,203.10	100%	0	\$0.00		0	\$0
31404FZ22	Unavailable	16	\$1,588,210.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,588,210.59	100%	0	\$0.00		0	\$0
31404FZ30	Unavailable	17	\$1,703,682.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,703,682.40	100%	0	\$0.00		0	\$0
31404FZ48	RBMG INC.	3	\$863,600.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,524,357.03	89.7%	0	\$0.00	NA	0	\$0
Total		41	\$8,387,957.03	100%	0	\$0.00		0	\$0

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

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

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		Unavailable	49	\$4,772,883.04	34.8%	0	\$0.00	NA	0	\$0
Total			139	\$13,713,260.24	100%	0	\$0.00		0	\$0
31404G2H3		GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,925,534.38	75.51%	0	\$0.00	NA	0	\$0
Total			54	\$5,198,970.99	100%	0	\$0.00		0	\$0
31404G2J9		GMAC MORTGAGE CORPORATION	113	\$14,443,281.34	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,459,971.12	39.58%	0	\$0.00	NA	0	\$0
Total			186	\$23,903,252.46	100%	0	\$0.00		0	\$0
31404G2K6		GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA	0	\$0
Total			84	\$10,676,756.67	100%	0	\$0.00		0	\$0
31404G2L4		GMAC MORTGAGE CORPORATION	12	\$2,766,375.70	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,485,565.25	70.1%	0	\$0.00	NA	0	\$0
Total			44	\$9,251,940.95	100%	0	\$0.00		0	\$0
31404G2M2		GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,884.51	17.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,652.91	100%	0	\$0.00		0	\$0
31404G2N0		GMAC MORTGAGE CORPORATION	8	\$1,669,382.93	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,810.56	12.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,916,193.49	100%	0	\$0.00		0	\$0
31404G2P5		GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA	0	\$0
Total			179	\$33,940,764.22	100%	0	\$0.00		0	\$0
31404G2Q3		GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA	0	\$0
Total			151	\$32,296,139.21	100%	0	\$0.00		0	\$0
31404G2R1		GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,107,249.66	83.74%	0	\$0.00	NA	0	\$0

Total			59	\$13,263,698.86	100%	0	\$0.00		0	\$0
31404G2T7		GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA	0	\$0
Total			166	\$33,395,014.88	100%	0	\$0.00		0	\$0
31404G2U4		GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA	0	\$0
Total			155	\$31,460,790.87	100%	0	\$0.00		0	\$0
31404G2V2		GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,473,505.89	27.5%	0	\$0.00	NA	0	\$0
Total			184	\$34,446,615.43	100%	0	\$0.00		0	\$0
31404G2W0		GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA	0	\$0
Total			179	\$33,673,809.51	100%	0	\$0.00		0	\$0
31404G2X8		GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA	0	\$0
Total			199	\$34,456,397.89	100%	0	\$0.00		0	\$0
31404G2Y6		GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,712,707.96	43.39%	0	\$0.00	NA	0	\$0
Total			198	\$33,905,793.30	100%	0	\$0.00		0	\$0
31404G3A7		GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0
Total			68	\$11,555,343.30	100%	0	\$0.00		0	\$0
31404G3B5		GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0
Total			187	\$33,209,187.74	100%	0	\$0.00		0	\$0
31404G3C3		GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,958,279.94	19.39%	0	\$0.00	NA	0	\$0
Total			79	\$10,097,965.38	100%	0	\$0.00		0	\$0

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

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31404G5T4		OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
Total			350	\$62,685,140.16	100%	0	\$0.00		0	\$0
31404G5U1		OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
Total			166	\$25,337,074.15	100%	0	\$0.00		0	\$0
31404G5V9		Unavailable	24	\$3,081,512.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,081,512.85	100%	0	\$0.00		0	\$0
31404G6R7		OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0
Total			61	\$12,076,982.51	100%	0	\$0.00		0	\$0
31404G6S5		OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0
Total			607	\$146,024,579.51	100%	0	\$0.00		0	\$0
31404G6T3		OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0
Total			802	\$181,634,624.30	100%	0	\$0.00		0	\$0
31404G6U0		Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,554,563.90	100%	0	\$0.00		0	\$0
31404GB26		THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0
Total			89	\$6,619,653.66	100%	0	\$0.00		0	\$0
31404GB34		Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,896,503.01	100%	0	\$0.00		0	\$0
31404GBY6		Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,019,628.14	100%	0	\$0.00		0	\$0
31404GBZ3		THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0
Total			122	\$8,311,571.97	100%	0	\$0.00		0	\$0
31404GDS7		STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0

Total			71	\$9,107,878.59	100%	0	\$0.00		0	\$0
31404GHL8		WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6		WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total			37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51		FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total			320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total			62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85		FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,000.00	0.96%	0	\$0.00	NA	0	\$0
Total			180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6		FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total			83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0

Total			61	\$9,261,828.13	100%	0	\$0.00		0	\$0
31404GL33		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total			32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,387.22	100%	0	\$0.00		0	\$0
31404GL58		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total			36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total			76	\$15,627,584.99	100%	0	\$0.00		0	\$0
31404GLP4		FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total			109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0
Total			114	\$7,105,962.49	100%	0	\$0.00		0	\$0
31404GLR0		FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0
Total			70	\$4,078,472.38	100%	0	\$0.00		0	\$0
31404GLS8		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,678,813.61	100%	0	\$0.00		0	\$0
31404GLT6		FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,345.56	7.08%	0	\$0.00	NA	0	\$0
Total			36	\$1,954,565.82	100%	0	\$0.00		0	\$0

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31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0
Total		95	\$14,249,900.55	100%	0	\$0.00		0	\$0
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,869.19	100%	0	\$0.00		0	\$0
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,728.24	6.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,510,387.00	100%	0	\$0.00		0	\$0
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$148,474.80	6.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,339,984.48	100%	0	\$0.00		0	\$0
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,463.44	100%	0	\$0.00		0	\$0
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,781,560.00	100%	0	\$0.00		0	\$0
31404GT50	HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0	\$0
Total		5	\$863,450.00	100%	0	\$0.00		0	\$0
31404GT68	HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0
Total		30	\$5,310,400.00	100%	0	\$0.00		0	\$0
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,892,050.00	100%	0	\$0.00		0	\$0
31404GUB5		HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
Total			20	\$3,706,550.00	100%	0	\$0.00		0	\$0
31404GUF6		HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$502,400.00	100%	0	\$0.00		0	\$0
31404GVP3		THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,878.12	86.52%	0	\$0.00	NA	0	\$0
Total			6	\$598,532.88	100%	0	\$0.00		0	\$0
31404GVQ1		THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,045,838.92	91.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,145,674.27	100%	0	\$0.00		0	\$0
31404GWA5		Unavailable	18	\$3,000,297.45	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,297.45	100%	0	\$0.00		0	\$0
31404GWB3		Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,231,081.89	100%	0	\$0.00		0	\$0
31404GWC1		Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,534,747.50	100%	0	\$0.00		0	\$0
31404GWD9		Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,800.00	100%	0	\$0.00		0	\$0
31404GWF4		Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,318,100.00	100%	0	\$0.00		0	\$0
31404GYG0		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,130,564.35	100%	0	\$0.00		0	\$0
31404GYH8		LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA	0	\$0
Total			102	\$17,969,003.16	100%	0	\$0.00		0	\$0

31404GYJ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100%	0	\$0.00	NA	0	\$0
Total			72	\$12,556,040.60	100%	0	\$0.00		0	\$0
31404GYK1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,368,623.02	100%	0	\$0.00		0	\$0
31404GYL9		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,302,402.16	100%	0	\$0.00		0	\$0
31404GZ20		GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,338,177.06	69.31%	0	\$0.00	NA	0	\$0
Total			20	\$1,930,840.11	100%	0	\$0.00		0	\$0
31404GZ38		GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,400.00	2.1%	0	\$0.00	NA	0	\$0
Total			76	\$12,851,729.54	100%	0	\$0.00		0	\$0
31404GZ46		GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,124.18	45.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,614,428.13	100%	0	\$0.00		0	\$0
31404GZ53		GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,478,100.00	41.34%	0	\$0.00	NA	0	\$0
Total			44	\$5,993,970.87	100%	0	\$0.00		0	\$0
31404GZ61		GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,504,814.32	38.01%	0	\$0.00	NA	0	\$0
Total			30	\$3,958,577.31	100%	0	\$0.00		0	\$0
31404GZ79		GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,738,144.00	62.39%	0	\$0.00	NA	0	\$0
Total			12	\$2,786,094.00	100%	0	\$0.00		0	\$0
31404GZ87		GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,951,195.61	50.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,899,721.58	100%	0	\$0.00		0	\$0

31404GZ95	GMAC MORTGAGE CORPORATION	6	\$1,025,428.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,153,639.45	40.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0
Total		108	\$6,850,013.77	100%	0	\$0.00		0	\$0
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$969,403.49	37.8%	0	\$0.00	NA	0	\$0
Total		44	\$2,564,771.79	100%	0	\$0.00		0	\$0
31404GZW4	GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,963,465.21	100%	0	\$0.00		0	\$0
31404GZX2	GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,686,692.44	28.92%	0	\$0.00	NA	0	\$0
Total		46	\$5,832,652.67	100%	0	\$0.00		0	\$0
31404GZY0	GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$880,712.25	46.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,908,921.39	100%	0	\$0.00		0	\$0
31404GZZ7		GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,981.83	18.26%	0	\$0.00	NA	0	\$0
Total			62	\$6,099,844.41	100%	0	\$0.00		0	\$0
31404H2L2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,101,740.01	67.07%	0	\$0.00	NA	0	\$0
Total			28	\$4,624,376.71	100%	0	\$0.00		0	\$0
31404H2M0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,542,565.96	58.44%	0	\$0.00	NA	0	\$0
Total			44	\$6,061,439.85	100%	0	\$0.00		0	\$0
31404H2N8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,708,280.22	38.9%	0	\$0.00	NA	0	\$0
Total			174	\$27,530,867.26	100%	0	\$0.00		0	\$0
31404H2P3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,501.66	57.72%	0	\$0.00	NA	0	\$0
Total			57	\$7,490,584.20	100%	0	\$0.00		0	\$0
31404H2Q1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,496,886.91	68.69%	0	\$0.00	NA	0	\$0
Total			36	\$5,091,125.96	100%	0	\$0.00		0	\$0
31404H2R9		Unavailable	22	\$1,902,410.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,902,410.13	100%	0	\$0.00		0	\$0
31404H2S7		Unavailable	20	\$1,565,740.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,565,740.44	100%	0	\$0.00		0	\$0
31404H2X6		GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,511.15	44.31%	0	\$0.00	NA	0	\$0

Total			29	\$3,980,356.55	100%	0	\$0.00		0	\$0
31404H2Y4		GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,283,626.10	57.63%	0	\$0.00	NA	0	\$0
Total			207	\$31,723,856.18	100%	0	\$0.00		0	\$0
31404H2Z1		GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$23,783,344.50	69.77%	0	\$0.00	NA	0	\$0
Total			261	\$34,087,685.00	100%	0	\$0.00		0	\$0
31404H3A5		GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,109,165.53	87.33%	0	\$0.00	NA	0	\$0
Total			50	\$4,705,552.00	100%	0	\$0.00		0	\$0
31404H3C1		GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,592,531.02	87.74%	0	\$0.00	NA	0	\$0
Total			105	\$13,212,539.74	100%	0	\$0.00		0	\$0
31404H3D9		GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,182.74	39.65%	0	\$0.00	NA	0	\$0
Total			33	\$5,125,059.79	100%	0	\$0.00		0	\$0
31404H3E7		GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,629,784.94	46.64%	0	\$0.00	NA	0	\$0
Total			63	\$7,782,116.70	100%	0	\$0.00		0	\$0
31404H3F4		GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,047,945.53	81.08%	0	\$0.00	NA	0	\$0
Total			40	\$3,759,138.34	100%	0	\$0.00		0	\$0
31404H3K3		GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,690,735.15	35.9%	0	\$0.00	NA	0	\$0
Total			35	\$7,494,316.08	100%	0	\$0.00		0	\$0
31404H3L1		GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,671,613.27	30.04%	0	\$0.00	NA	0	\$0
Total			139	\$25,537,604.22	100%	0	\$0.00		0	\$0

31404H3M9	GMAC MORTGAGE CORPORATION	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	0	\$0
Total		53	\$8,187,241.22	100%	0	\$0.00		0	\$0
31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$739,801.90	25.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0
Total		239	\$32,973,239.76	100%	0	\$0.00		0	\$0
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0
31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,665,222.27	10.98%	0	\$0.00	NA	0	\$0
Total		126	\$24,284,102.19	100%	0	\$0.00		0	\$0
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0
Total		15	\$950,841.20	100%	0	\$0.00		0	\$0
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,577,303.25	7.55%	0	\$0.00	NA	0	\$0
Total		173	\$34,141,684.82	100%	0	\$0.00		0	\$0

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31404H4A4	GMAC MORTGAGE CORPORATION	92	\$15,530,868.47	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,472,622.38	22.36%	0	\$0.00	NA	0	\$0
Total		112	\$20,003,490.85	100%	0	\$0.00		0	\$0
31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,330,029.65	41.71%	0	\$0.00	NA	0	\$0
Total		117	\$19,972,338.71	100%	0	\$0.00		0	\$0
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,984,084.29	49.38%	0	\$0.00	NA	0	\$0
Total		47	\$8,068,360.07	100%	0	\$0.00		0	\$0
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,470.81	43.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,049.00	100%	0	\$0.00		0	\$0
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,385,996.27	14.57%	0	\$0.00	NA	0	\$0
Total		180	\$30,094,698.12	100%	0	\$0.00		0	\$0
31404H4H9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,936.88	39.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,102,731.16	100%	0	\$0.00		0	\$0
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,831,769.22	35.43%	0	\$0.00	NA	0	\$0
Total		160	\$27,749,246.90	100%	0	\$0.00		0	\$0
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,972,270.18	35.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,568,138.14	100%	0	\$0.00		0	\$0
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,223,928.08	9.3%	0	\$0.00	NA	0	\$0
Total		136	\$23,903,372.84	100%	0	\$0.00		0	\$0
31404H4R7	GMAC MORTGAGE	27	\$5,283,911.62	80.53%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$1,277,447.52	19.47%	0	\$0.00	NA	0
Total			33	\$6,561,359.14	100%	0	\$0.00		0
31404H4S5		GMAC MORTGAGE CORPORATION	10	\$1,429,257.89	26.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,611.30	73.6%	0	\$0.00	NA	0
Total			40	\$5,414,869.19	100%	0	\$0.00		0
31404H4T3		GMAC MORTGAGE CORPORATION	25	\$3,977,141.57	24.85%	0	\$0.00	NA	0
		Unavailable	70	\$12,030,347.43	75.15%	0	\$0.00	NA	0
Total			95	\$16,007,489.00	100%	0	\$0.00		0
31404H4V8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,428,339.14	100%	0	\$0.00	NA	0
Total			9	\$1,428,339.14	100%	0	\$0.00		0
31404H4W6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	54	\$8,832,561.22	100%	0	\$0.00	NA	0
Total			54	\$8,832,561.22	100%	0	\$0.00		0
31404H4X4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,703,911.77	100%	0	\$0.00	NA	0
Total			40	\$5,703,911.77	100%	0	\$0.00		0
31404H4Y2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,252,205.44	100%	0	\$0.00	NA	0
Total			9	\$1,252,205.44	100%	0	\$0.00		0
31404H4Z9		REGIONS BANK	17	\$1,024,239.41	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$52,815.81	4.9%	0	\$0.00	NA	0
Total			18	\$1,077,055.22	100%	0	\$0.00		0
31404H5A3		KENTUCKY HOUSING CORPORATION	56	\$4,598,527.53	100%	0	\$0.00	NA	0
Total			56	\$4,598,527.53	100%	0	\$0.00		0
31404H5B1		KENTUCKY HOUSING CORPORATION	13	\$1,200,549.55	100%	0	\$0.00	NA	0
Total			13	\$1,200,549.55	100%	0	\$0.00		0
31404H5C9		Unavailable	23	\$2,104,059.18	100%	0	\$0.00	NA	0

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Total			23	\$2,104,059.18	100%	0	\$0.00		0	\$0
31404H5Z8		USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,206.25	100%	0	\$0.00		0	\$0
31404H6A2		USAA FEDERAL SAVINGS BANK	117	\$14,247,062.15	100%	0	\$0.00	NA	0	\$0
Total			117	\$14,247,062.15	100%	0	\$0.00		0	\$0
31404H6B0		USAA FEDERAL SAVINGS BANK	14	\$1,438,362.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,438,362.94	100%	0	\$0.00		0	\$0
31404H6V6		COLONIAL SAVINGS FA	8	\$1,199,042.89	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,863,255.23	60.84%	0	\$0.00	NA	0	\$0
Total			19	\$3,062,298.12	100%	0	\$0.00		0	\$0
31404H6W4		COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,197,766.79	61.06%	0	\$0.00	NA	0	\$0
Total			109	\$16,701,610.89	100%	0	\$0.00		0	\$0
31404H6X2		COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,146,505.57	31.03%	0	\$0.00	NA	0	\$0
Total			63	\$6,918,569.65	100%	0	\$0.00		0	\$0
31404H6Y0		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	1	\$62,092.37	NA	0	\$0
		Unavailable	8	\$921,170.36	17.37%	0	\$0.00	NA	0	\$0
Total			49	\$5,301,933.20	100%	1	\$62,092.37		0	\$0
31404H6Z7		WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,864.90	15.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,186.63	100%	0	\$0.00		0	\$0
31404H7A1		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,596.82	14.32%	0	\$0.00	NA	0	\$0
Total			31	\$3,802,283.67	100%	0	\$0.00		0	\$0
31404H7B9		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,900,722.27	100%	0	\$0.00		0	\$0
31404H7C7		Unavailable	18	\$2,377,682.85	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,377,682.85	100%	0	\$0.00		0	\$0
31404H7D5		Unavailable	30	\$3,698,607.35	100%	1	\$98,685.15	NA	1	\$98,685
Total			30	\$3,698,607.35	100%	1	\$98,685.15		1	\$98,685
31404H7E3		WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0
Total			28	\$3,095,638.80	100%	0	\$0.00		0	\$0
31404H7F0		WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0
Total			54	\$5,952,814.69	100%	0	\$0.00		0	\$0
31404H7G8		WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0
Total			36	\$3,643,062.70	100%	0	\$0.00		0	\$0
31404H7H6		WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,151,628.09	95.81%	1	\$95,438.99	NA	1	\$95,438
Total			29	\$3,289,512.16	100%	1	\$95,438.99		1	\$95,438
31404H7J2		Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,990,419.31	100%	0	\$0.00		0	\$0
31404H7K9		WELLS FARGO HOME MORTGAGE, INC.	2	\$378,935.83	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,812,614.04	90.96%	0	\$0.00	NA	0	\$0
Total			34	\$4,191,549.87	100%	0	\$0.00		0	\$0
31404H7L7		WELLS FARGO HOME MORTGAGE, INC.	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0
Total			50	\$6,060,838.09	100%	0	\$0.00		0	\$0
31404H7M5		Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,107,420.64	100%	0	\$0.00		0	\$0
31404HA25		Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,742,403.41	100%	0	\$0.00		0	\$0
31404HAC3	OHIO SAVINGS BANK		1	\$193,093.46	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,035,365.44	96.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,228,458.90	100%	0	\$0.00		0	\$0
31404HAD1	OHIO SAVINGS BANK		2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0
Total			79	\$13,011,159.90	100%	0	\$0.00		0	\$0
31404HAZ2	OHIO SAVINGS BANK		3	\$366,158.11	13.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,285,649.13	86.19%	0	\$0.00	NA	0	\$0
Total			18	\$2,651,807.24	100%	0	\$0.00		0	\$0
31404HB99	OHIO SAVINGS BANK		3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,147,244.48	100%	0	\$0.00		0	\$0
31404HBN8	Unavailable		19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,949,895.39	100%	0	\$0.00		0	\$0
31404HCG2	Unavailable		8	\$1,775,159.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,159.72	100%	0	\$0.00		0	\$0
31404HCH0	Unavailable		40	\$7,424,991.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,991.48	100%	0	\$0.00		0	\$0
31404HCJ6	OHIO SAVINGS BANK		2	\$124,561.87	1.3%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,445,177.93	98.7%	0	\$0.00	NA	0	\$0
Total			58	\$9,569,739.80	100%	0	\$0.00		0	\$0
31404HCK3	Unavailable		15	\$2,311,427.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,311,427.22	100%	0	\$0.00		0	\$0
31404HCW7	OHIO SAVINGS BANK		5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0
Total			107	\$22,220,702.08	100%	0	\$0.00		0	\$0
31404HCX5	OHIO SAVINGS BANK		1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0
Total			190	\$36,131,123.37	100%	0	\$0.00		0	\$0
31404HCY3	Unavailable		202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0
Total			202	\$34,778,138.92	100%	0	\$0.00		0	\$0

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31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0
Total		77	\$11,254,629.67	100%	0	\$0.00		0	\$0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0
Total		131	\$9,077,014.72	100%	0	\$0.00		0	\$0
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,289,767.22	100%	0	\$0.00		0	\$0
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$833,026.75	66.31%	0	\$0.00	NA	0	\$0
Total		21	\$1,256,288.70	100%	0	\$0.00		0	\$0
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,463.36	90.47%	0	\$0.00	NA	0	\$0
Total		42	\$2,631,075.13	100%	0	\$0.00		0	\$0
31404HDW6	Unavailable	19	\$1,032,743.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,032,743.57	100%	0	\$0.00		0	\$0
31404HEA3	Unavailable	29	\$1,586,848.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,586,848.11	100%	0	\$0.00		0	\$0
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,382,883.54	91.5%	0	\$0.00	NA	0	\$0
Total		37	\$3,697,044.68	100%	0	\$0.00		0	\$0
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,354,299.35	88.33%	0	\$0.00	NA	0	\$0
Total		153	\$15,119,443.04	100%	0	\$0.00		0	\$0
31404HEW5	OHIO SAVINGS BANK	1	\$96,828.35	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,150,420.25	98.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,247,248.60	100%	0	\$0.00		0	\$0
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,119,784.70	98.03%	0	\$0.00	NA	0	\$0
Total		70	\$10,323,605.72	100%	0	\$0.00		0	\$0
31404HF95	Unavailable	10	\$1,398,801.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,398,801.11	100%	0	\$0.00		0	\$0
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,698,404.95	94.94%	1	\$108,479.73	NA	1	\$108,479

Total			151	\$19,694,118.71	100%	1	\$108,479.73		1	\$108,479
31404HFJ3		OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$35,835,193.46	94.82%	0	\$0.00	NA	0	\$0
Total			290	\$37,791,700.72	100%	0	\$0.00		0	\$0
31404HFK0		Unavailable	67	\$8,649,865.49	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,649,865.49	100%	0	\$0.00		0	\$0
31404HJD2		EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,853,369.09	100%	0	\$0.00		0	\$0
31404HJE0		EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,747,855.38	100%	0	\$0.00		0	\$0
31404HJF7		EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,566,689.00	100%	0	\$0.00		0	\$0
31404HJG5		EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,451,800.42	100%	0	\$0.00		0	\$0
31404HJH3		EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0	\$0.00	NA	0	\$0
Total			68	\$17,369,093.48	100%	0	\$0.00		0	\$0
31404HJJ9		EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,172,793.44	100%	0	\$0.00		0	\$0
31404HJK6		EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,379,943.71	100%	0	\$0.00		0	\$0
31404HKM0		AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,255,534.13	100%	0	\$0.00		0	\$0
31404HL72		HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,900.00	14.96%	0	\$0.00	NA	0	\$0
Total			7	\$2,144,400.00	100%	0	\$0.00		0	\$0

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31404HL80		HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,103,650.00	100%	0	\$0.00		0	\$0
31404HP29		GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,509,124.19	38.33%	0	\$0.00	NA	0	\$0
Total			132	\$19,592,260.31	100%	0	\$0.00		0	\$0
31404HP45		GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,419,841.02	39.28%	0	\$0.00	NA	0	\$0
Total			194	\$34,165,363.62	100%	0	\$0.00		0	\$0
31404HP52		GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,355,485.40	38.14%	0	\$0.00	NA	0	\$0
Total			180	\$32,398,550.51	100%	0	\$0.00		0	\$0
31404HP60		GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,791,650.74	37.97%	0	\$0.00	NA	0	\$0
Total			185	\$33,684,766.40	100%	0	\$0.00		0	\$0
31404HP78		GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,760,298.39	45.38%	0	\$0.00	NA	0	\$0
Total			186	\$34,731,310.60	100%	0	\$0.00		0	\$0
31404HP86		GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA	0	\$0
Total			92	\$17,278,970.89	100%	0	\$0.00		0	\$0
31404HP94		GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	2.23%	0	\$0.00	NA	0	\$0
Total			23	\$5,159,645.57	100%	0	\$0.00		0	\$0
31404HPB9		GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total			32	\$3,156,750.04	100%	0	\$0.00		0	\$0
31404HPD5		GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,832,623.64	100%	0	\$0.00		0	\$0
31404HPF0		GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,222,378.24	77.21%	0	\$0.00	NA	0	\$0
Total			35	\$8,058,684.44	100%	0	\$0.00		0	\$0
31404HPJ2		GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA	0	\$0
Total			117	\$23,509,340.01	100%	0	\$0.00		0	\$0
31404HPK9		GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA	0	\$0
Total			55	\$11,245,347.99	100%	0	\$0.00		0	\$0
31404HPN3		GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,401,728.00	38.47%	0	\$0.00	NA	0	\$0
Total			129	\$8,841,447.30	100%	0	\$0.00		0	\$0
31404HPP8		GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA	0	\$0
Total			60	\$3,557,589.62	100%	0	\$0.00		0	\$0
31404HPQ6		GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA	0	\$0
Total			149	\$14,747,813.77	100%	0	\$0.00		0	\$0
31404HPR4		GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,709,963.15	57.99%	0	\$0.00	NA	0	\$0
Total			30	\$2,948,858.71	100%	0	\$0.00		0	\$0
31404HPS2		GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA	0	\$0
Total			181	\$23,618,835.82	100%	0	\$0.00		0	\$0
31404HPT0		GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,282,200.71	56.37%	0	\$0.00	NA	0	\$0

Total			31	\$4,048,736.61	100%	0	\$0.00		0	\$0
31404HPU7		GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA	0	\$0
Total			115	\$18,709,032.32	100%	0	\$0.00		0	\$0
31404HPV5		GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA	0	\$0
Total			160	\$34,093,970.31	100%	0	\$0.00		0	\$0
31404HPW3		GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,161,866.57	100%	0	\$0.00		0	\$0
31404HPX1		GMAC MORTGAGE CORPORATION	84	\$4,885,740.30	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$780,311.72	13.77%	0	\$0.00	NA	0	\$0
Total			95	\$5,666,052.02	100%	0	\$0.00		0	\$0
31404HPY9		GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,526.36	12.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,112,946.11	100%	0	\$0.00		0	\$0
31404HPZ6		GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,778,231.76	38.18%	0	\$0.00	NA	0	\$0
Total			58	\$9,895,410.01	100%	0	\$0.00		0	\$0
31404HQ28		REGIONS BANK	13	\$1,240,580.34	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,141.81	13.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,428,722.15	100%	0	\$0.00		0	\$0
31404HQ51		Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,404,492.57	100%	0	\$0.00		0	\$0
31404HQ69		Unavailable	13	\$1,700,953.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,700,953.89	100%	0	\$0.00		0	\$0
31404HQ77		Unavailable	36	\$4,822,170.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,822,170.10	100%	0	\$0.00		0	\$0
31404HQB8			101	\$17,156,338.06	50.47%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	87	\$16,834,498.14	49.53%	0	\$0.00	NA	0
Total			188	\$33,990,836.20	100%	0	\$0.00		0
31404HQC6		GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA	0
Total			39	\$8,896,490.70	100%	0	\$0.00		0
31404HQD4		GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,897.38	78.07%	0	\$0.00	NA	0
Total			10	\$1,493,443.30	100%	0	\$0.00		0
31404HQG7		GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04%	0	\$0.00	NA	0
		Unavailable	2	\$337,570.65	53.96%	0	\$0.00	NA	0
Total			4	\$625,619.34	100%	0	\$0.00		0
31404HQH5		GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA	0
		Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA	0
Total			39	\$7,163,288.07	100%	0	\$0.00		0
31404HQP1		GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA	0
		Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA	0
Total			109	\$20,000,867.53	100%	0	\$0.00		0
31404HQB8		GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03%	0	\$0.00	NA	0
		Unavailable	47	\$8,555,020.18	35.97%	0	\$0.00	NA	0
Total			131	\$23,781,736.63	100%	0	\$0.00		0
31404HQL6		GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49%	0	\$0.00	NA	0
		Unavailable	17	\$2,169,463.50	38.51%	0	\$0.00	NA	0
Total			44	\$5,634,032.73	100%	0	\$0.00		0
31404HQM4		GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56%	0	\$0.00	NA	0
		Unavailable	28	\$5,097,501.89	64.44%	0	\$0.00	NA	0
Total			44	\$7,911,002.94	100%	0	\$0.00		0
31404HQN2		GMAC MORTGAGE	35	\$6,842,716.11	31.95%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	78	\$14,575,168.97	68.05%	0	\$0.00	NA	0	\$0
Total			113	\$21,417,885.08	100%	0	\$0.00		0	\$0
31404HQP7		GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,135,087.94	30.38%	0	\$0.00	NA	0	\$0
Total			65	\$10,320,304.00	100%	0	\$0.00		0	\$0
31404HQQ5		GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$698,446.46	18.25%	0	\$0.00	NA	0	\$0
Total			39	\$3,826,516.15	100%	0	\$0.00		0	\$0
31404HQR3		GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$551,000.00	18.64%	0	\$0.00	NA	0	\$0
Total			44	\$2,956,261.27	100%	0	\$0.00		0	\$0
31404HQS1		GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,572,181.97	16.2%	0	\$0.00	NA	0	\$0
Total			88	\$15,882,342.94	100%	0	\$0.00		0	\$0
31404HQT9		GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,154,842.44	31.44%	0	\$0.00	NA	0	\$0
Total			93	\$13,215,298.68	100%	0	\$0.00		0	\$0
31404HQU6		REGIONS BANK	15	\$2,939,194.09	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,001.40	11.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,304,195.49	100%	0	\$0.00		0	\$0
31404HQV4		REGIONS BANK	5	\$880,766.81	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,820.97	47.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,684,587.78	100%	0	\$0.00		0	\$0
31404HQQW2		REGIONS BANK	96	\$6,437,017.41	90.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$668,667.17	9.41%	0	\$0.00	NA	0	\$0
Total			105	\$7,105,684.58	100%	0	\$0.00		0	\$0
31404HQX0		REGIONS BANK	66	\$6,421,873.89	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$863,679.26	11.85%	0	\$0.00	NA	0	\$0
Total			75	\$7,285,553.15	100%	0	\$0.00		0	\$0
31404HQY8		REGIONS BANK	80	\$10,274,977.08	84.88%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,830,135.65	15.12%	0	\$0.00	NA	0	\$0
Total			94	\$12,105,112.73	100%	0	\$0.00		0	\$0
31404HQZ5		REGIONS BANK	38	\$2,158,409.34	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,520.34	7.88%	0	\$0.00	NA	0	\$0
Total			41	\$2,342,929.68	100%	0	\$0.00		0	\$0
31404HRF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$75,063.38	100%	0	\$0.00		0	\$0
31404HRG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0
Total			3	\$234,219.15	100%	0	\$0.00		0	\$0
31404HRH4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$285,233.31	100%	0	\$0.00		0	\$0
31404HU23		NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,505,887.33	100%	0	\$0.00		0	\$0
31404HU31		NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,302,899.68	100%	0	\$0.00		0	\$0
31404HU49		NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,205,434.55	100%	0	\$0.00		0	\$0
31404HU56		NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,135,207.63	100%	0	\$0.00		0	\$0
31404HU64		NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,075,998.59	100%	0	\$0.00		0	\$0
31404HU72		NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,754,158.55	100%	0	\$0.00		0	\$0
31404HU80			73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			73	\$11,517,519.95	100%	0	\$0.00	0	\$0
31404HU98		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	92	\$15,067,421.36	100%	0	\$0.00	NA	\$0
Total			92	\$15,067,421.36	100%	0	\$0.00	0	\$0
31404HUY3		NEXSTAR FINANCIAL CORPORATION	8	\$1,008,448.17	100%	0	\$0.00	NA	\$0
Total			8	\$1,008,448.17	100%	0	\$0.00	0	\$0
31404HUZ0		NEXSTAR FINANCIAL CORPORATION	16	\$2,567,209.10	100%	0	\$0.00	NA	\$0
Total			16	\$2,567,209.10	100%	0	\$0.00	0	\$0
31404HVB2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$1,485,892.28	100%	0	\$0.00	NA	\$0
Total			7	\$1,485,892.28	100%	0	\$0.00	0	\$0
31404HVC0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	33	\$5,508,511.92	100%	0	\$0.00	NA	\$0
Total			33	\$5,508,511.92	100%	0	\$0.00	0	\$0
31404HVF3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,242,342.00	41.41%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,757,773.57	58.59%	0	\$0.00	NA	\$0
Total			19	\$3,000,115.57	100%	0	\$0.00	0	\$0
31404HVG1		UNIVERSAL MORTGAGE CORPORATION	15	\$2,364,029.00	59.94%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,579,800.00	40.06%	0	\$0.00	NA	\$0
Total			26	\$3,943,829.00	100%	0	\$0.00	0	\$0

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31404HVVH9	UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,779,526.26	84.83%	0	\$0.00	NA	0	\$0
Total		19	\$3,276,626.26	100%	0	\$0.00		0	\$0
31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$131,405.54	23.52%	0	\$0.00	NA	0	\$0
Total		12	\$558,668.51	100%	0	\$0.00		0	\$0
31404HW21	KB HOME MORTGAGE COMPANY	30	\$5,567,818.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,567,818.00	100%	0	\$0.00		0	\$0
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,483,226.00	100%	0	\$0.00		0	\$0
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,604,426.30	63.7%	0	\$0.00	NA	0	\$0
Total		24	\$4,088,300.35	100%	0	\$0.00		0	\$0
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$278,049.54	56.49%	0	\$0.00	NA	0	\$0
Total		6	\$492,198.93	100%	0	\$0.00		0	\$0
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,109,690.57	86.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,288,039.01	100%	0	\$0.00		0	\$0
31404HWH8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,897,149.04	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,202,311.60	53.72%	1	\$121,208.89	NA	1	\$121,208
Total		28	\$4,099,460.64	100%	1	\$121,208.89		1	\$121,208
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,365,248.95	80.09%	0	\$0.00	NA	0	\$0
Total		55	\$9,196,576.98	100%	0	\$0.00		0	\$0
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,952.93	100%	0	\$0.00		0	\$0

31404HWZ8	KB HOME MORTGAGE COMPANY	13	\$2,645,665.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,139,273.06	100%	0	\$0.00		0	\$0
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,080.48	6.15%	0	\$0.00	NA	0	\$0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$16,088,609.22	96.28%	1	\$75,882.69	NA	0	\$0
Total		155	\$16,709,462.80	100%	1	\$75,882.69		0	\$0
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$12,059,819.01	94.85%	3	\$317,569.20	NA	0	\$0
Total		130	\$12,714,410.25	100%	3	\$317,569.20		0	\$0
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0

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Total			50	\$4,425,897.60	100%	0	\$0.00		0	\$0
31404JAE5		WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,937,909.53	94.93%	0	\$0.00	NA	0	\$0
Total			62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,338,161.83	83.44%	0	\$0.00	NA	0	\$0
Total			73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0		WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8		WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$989,970.08	24.73%	1	\$105,545.23	NA	1	\$105,545
Total			51	\$4,003,592.62	100%	1	\$105,545.23		1	\$105,545
31404JAS4		CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,566,672.44	100%	0	\$0.00		0	\$0
31404JAT2		CHARTER ONE BANK, N.A.	41	\$4,283,588.63	100%	2	\$164,882.01	NA	1	\$102,199
Total			41	\$4,283,588.63	100%	2	\$164,882.01		1	\$102,199
31404JAU9		CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,312,199.15	100%	0	\$0.00		0	\$0
31404JAV7		CHARTER ONE BANK, N.A.	6	\$543,423.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,423.14	100%	0	\$0.00		0	\$0
31404JAW5		CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$595,289.21	100%	0	\$0.00		0	\$0
31404JAX3		CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,299,836.33	100%	0	\$0.00		0	\$0

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31404JAY1		CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,041,118.38	100%	0	\$0.00		0	\$0
31404JAZ8		CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$594,185.42	100%	0	\$0.00		0	\$0
31404JBD6		BANK OF AMERICA NA	60	\$10,556,951.14	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,861,462.91	68.41%	0	\$0.00	NA	0	\$0
Total			162	\$33,418,414.05	100%	0	\$0.00		0	\$0
31404JBE4		BANK OF AMERICA NA	36	\$2,368,186.79	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$472,582.01	16.64%	0	\$0.00	NA	0	\$0
Total			43	\$2,840,768.80	100%	0	\$0.00		0	\$0
31404JBF1		BANK OF AMERICA NA	24	\$2,372,863.65	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$575,420.00	19.52%	0	\$0.00	NA	0	\$0
Total			30	\$2,948,283.65	100%	0	\$0.00		0	\$0
31404JBG9		BANK OF AMERICA NA	15	\$1,485,163.60	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,295,400.44	46.59%	0	\$0.00	NA	0	\$0
Total			28	\$2,780,564.04	100%	0	\$0.00		0	\$0
31404JBH7		BANK OF AMERICA NA	80	\$10,271,285.90	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,388,586.28	29.94%	0	\$0.00	NA	0	\$0
Total			114	\$14,659,872.18	100%	0	\$0.00		0	\$0
31404JBJ3		BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$995,800.00	35.93%	0	\$0.00	NA	0	\$0
Total			11	\$2,771,569.25	100%	0	\$0.00		0	\$0
31404JBK0		BANK OF AMERICA NA	48	\$10,769,883.74	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,424,950.70	57.25%	0	\$0.00	NA	0	\$0
Total			102	\$25,194,834.44	100%	0	\$0.00		0	\$0
31404JBL8		BANK OF AMERICA NA	91	\$21,347,088.45	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,869,715.62	41.06%	0	\$0.00	NA	0	\$0
Total			150	\$36,216,804.07	100%	0	\$0.00		0	\$0
31404JBM6		BANK OF AMERICA NA	50	\$11,004,962.26	67.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,181,697.81	32.01%	0	\$0.00	NA	0	\$0
Total			72	\$16,186,660.07	100%	0	\$0.00		0	\$0
31404JBQ7		BANK OF AMERICA NA	23	\$2,477,646.46	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,334.05	18.42%	0	\$0.00	NA	0	\$0

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Total			29	\$3,036,980.51	100%	0	\$0.00		0	\$0
31404JBR5		BANK OF AMERICA NA	19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,459,264.35	100%	0	\$0.00		0	\$0
31404JBT1		BANK OF AMERICA NA	17	\$4,012,838.60	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$602,700.00	13.06%	0	\$0.00	NA	0	\$0
Total			19	\$4,615,538.60	100%	0	\$0.00		0	\$0
31404JBU8		BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,805,972.03	100%	0	\$0.00		0	\$0
31404JBV6		BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$789,360.00	41.45%	0	\$0.00	NA	0	\$0
Total			10	\$1,904,341.85	100%	0	\$0.00		0	\$0
31404JBW4		BANK OF AMERICA NA	20	\$3,437,764.57	61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,198,250.00	39%	0	\$0.00	NA	0	\$0
Total			31	\$5,636,014.57	100%	0	\$0.00		0	\$0
31404JD93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
Total			17	\$4,084,551.49	100%	0	\$0.00		0	\$0
31404JE27		SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
Total			51	\$3,412,316.85	100%	0	\$0.00		0	\$0
31404JE35		SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$904,906.81	52.67%	0	\$0.00	NA	0	\$0
Total			31	\$1,718,133.68	100%	0	\$0.00		0	\$0
31404JE43		SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
Total			37	\$2,174,001.58	100%	0	\$0.00		0	\$0
31404JE50		SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,207,292.82	100%	0	\$0.00		0	\$0

31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,169,809.30	60.08%	0	\$0.00	NA	0	\$0
Total		20	\$1,947,119.80	100%	0	\$0.00		0	\$0
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$869,068.76	45.39%	0	\$0.00	NA	0	\$0
Total		20	\$1,914,854.37	100%	0	\$0.00		0	\$0
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,174,675.34	44.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,840,616.89	100%	0	\$0.00		0	\$0
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,941,165.11	97.43%	0	\$0.00	NA	0	\$0
Total		15	\$3,018,769.57	100%	0	\$0.00		0	\$0
31404JEC5	Unavailable	12	\$3,080,993.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,080,993.84	100%	0	\$0.00		0	\$0
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,890,930.60	55.2%	0	\$0.00	NA	0	\$0
Total		32	\$7,048,340.68	100%	0	\$0.00		0	\$0
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,005.00	69.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,081,205.00	100%	0	\$0.00		0	\$0
31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,955,495.60	58.65%	0	\$0.00	NA	0	\$0
Total		52	\$3,334,203.86	100%	0	\$0.00		0	\$0
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,130,492.85	64.51%	0	\$0.00	NA	0	\$0
Total		33	\$3,302,498.16	100%	0	\$0.00		0	\$0
31404JEM3		16	\$3,766,236.89	30.92%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	35	\$8,414,334.83	69.08%	0	\$0.00	NA	0	\$0
Total			51	\$12,180,571.72	100%	0	\$0.00		0	\$0
31404JEN1		SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,000.00	8.87%	0	\$0.00	NA	0	\$0
Total			41	\$4,860,225.71	100%	0	\$0.00		0	\$0
31404JEP6		SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,898,322.68	100%	0	\$0.00		0	\$0
31404JEQ4		SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,941,578.67	75.75%	0	\$0.00	NA	0	\$0
Total			60	\$10,484,566.41	100%	0	\$0.00		0	\$0
31404JER2		SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,427,981.17	57.07%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,115.48	100%	0	\$0.00		0	\$0
31404JES0		SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,209,902.46	85.47%	0	\$0.00	NA	0	\$0
Total			62	\$6,095,820.58	100%	0	\$0.00		0	\$0
31404JET8		SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,270,845.47	85.77%	0	\$0.00	NA	0	\$0
Total			92	\$16,639,454.81	100%	0	\$0.00		0	\$0
31404JEU5		SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,738,207.21	76.69%	0	\$0.00	NA	0	\$0
Total			74	\$15,306,366.45	100%	0	\$0.00		0	\$0
31404JEV3		SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,433,231.07	18.67%	0	\$0.00	NA	0	\$0
Total			35	\$7,676,007.83	100%	0	\$0.00		0	\$0
31404JEW1		SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0
Total			32	\$5,435,442.68	100%	0	\$0.00		0	\$0
31404JEX9		SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,362,023.18	100%	0	\$0.00		0	\$0
31404JEY7		SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0
Total			33	\$6,261,541.36	100%	0	\$0.00		0	\$0
31404JEZ4		SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,242.81	100%	0	\$0.00		0	\$0
31404JF59		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0
Total			35	\$7,891,917.29	100%	0	\$0.00		0	\$0
31404JF67		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0
Total			204	\$34,966,704.67	100%	0	\$0.00		0	\$0
31404JF75		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0
Total			86	\$12,540,034.85	100%	0	\$0.00		0	\$0
31404JF83		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0
Total			30	\$4,355,861.12	100%	0	\$0.00		0	\$0
31404JF91		GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0
Total			26	\$5,076,330.17	100%	0	\$0.00		0	\$0

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31404JFA8	SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,758.67	8.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,227,636.57	100%	0	\$0.00		0	\$0
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,050,723.40	64.76%	0	\$0.00	NA	0	\$0
Total		24	\$3,166,833.11	100%	0	\$0.00		0	\$0
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,383,231.35	61.82%	0	\$0.00	NA	0	\$0
Total		92	\$11,943,642.19	100%	0	\$0.00		0	\$0
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,531.41	60.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,754,766.59	100%	0	\$0.00		0	\$0
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,540,119.49	44.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,458,526.62	100%	0	\$0.00		0	\$0
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,046,533.81	91.86%	0	\$0.00	NA	0	\$0
Total		9	\$2,227,807.45	100%	0	\$0.00		0	\$0
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,084.48	48.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,176,753.55	100%	0	\$0.00		0	\$0
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,474,879.64	54.68%	0	\$0.00	NA	0	\$0
Total		107	\$17,327,802.48	100%	0	\$0.00		0	\$0
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,663.16	27.25%	0	\$0.00	NA	0	\$0
Total		24	\$3,213,219.19	100%	0	\$0.00		0	\$0
31404JGF6	GMAC MORTGAGE	8	\$1,716,843.91	79.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$454,112.02	20.92%	0	\$0.00	NA	0	\$0
Total			10	\$2,170,955.93	100%	0	\$0.00		0	\$0
31404JGG4		GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,985,021.45	100%	0	\$0.00		0	\$0
31404JGH2		GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,156,284.78	82.47%	0	\$0.00	NA	0	\$0
Total			64	\$13,527,771.93	100%	0	\$0.00		0	\$0
31404JGJ8		GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,714,774.67	23.53%	0	\$0.00	NA	0	\$0
Total			55	\$7,288,968.22	100%	0	\$0.00		0	\$0
31404JH24		BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,695,962.48	97.67%	0	\$0.00	NA	0	\$0
Total			25	\$4,807,962.48	100%	0	\$0.00		0	\$0
31404JH32		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,692,261.78	88.48%	0	\$0.00	NA	0	\$0
Total			60	\$9,824,455.83	100%	0	\$0.00		0	\$0
31404JH40		BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,061,977.94	84.97%	0	\$0.00	NA	0	\$0
Total			24	\$3,603,460.08	100%	0	\$0.00		0	\$0
31404JH65		M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,118,792.59	13.37%	0	\$0.00	NA	0	\$0
Total			47	\$8,368,441.42	100%	0	\$0.00		0	\$0
31404JH81		MIDFIRST BANK SSB	52	\$4,003,447.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,003,447.55	100%	0	\$0.00		0	\$0
31404JH99		MIDFIRST BANK SSB	19	\$1,604,063.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,604,063.38	100%	0	\$0.00		0	\$0

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

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Total			15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2		MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,873.56	27.13%	0	\$0.00	NA	0	\$0
Total			40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,219,028.95	100%	0	\$0.00		0	\$0
31404JJE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total			45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JJF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0
Total			24	\$5,529,185.12	100%	0	\$0.00		0	\$0
31404JJG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$18,095,393.45	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,619,690.81	29.63%	0	\$0.00	NA	0	\$0
Total			107	\$25,715,084.26	100%	0	\$0.00		0	\$0
31404JJH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,019,614.60	89.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2		Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,005,000.00	100%	0	\$0.00		0	\$0
31404JJL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,300,730.53	91.93%	0	\$0.00	NA	0	\$0
Total			20	\$3,590,550.53	100%	0	\$0.00		0	\$0
31404JJM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0
Total			38	\$8,307,610.84	100%	0	\$0.00		0	\$0
31404JJN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
Total			5	\$1,186,500.00	100%	0	\$0.00		0	\$0
31404JJP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,265,233.37	94.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,233.37	100%	0	\$0.00		0	\$0
31404JJQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,396,500.00	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,727.16	52.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,940,227.16	100%	0	\$0.00		0	\$0
31404JJR7		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,750.00	100%	0	\$0.00		0	\$0
31404JJT3		WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,805,941.50	35.45%	0	\$0.00	NA	0	\$0
Total			40	\$7,915,853.07	100%	0	\$0.00		0	\$0
31404JJU0		WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$446,010.28	33.33%	0	\$0.00	NA	0	\$0
Total			20	\$1,338,072.48	100%	0	\$0.00		0	\$0
31404JJV8		WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	3	\$285,133.54	13.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,167,259.90	100%	0	\$0.00		0	\$0
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,862.12	5.26%	0	\$0.00	NA	0	\$0
Total		51	\$6,916,730.37	100%	0	\$0.00		0	\$0
31404JLN3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,955.03	19.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,409,269.28	100%	0	\$0.00		0	\$0
31404JLQ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,353,143.48	100%	0	\$0.00		0	\$0
31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,399,322.12	100%	0	\$0.00		0	\$0
31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$41,102,809.95	46.67%	0	\$0.00	NA	0	\$0
Total		623	\$88,080,040.23	100%	0	\$0.00		0	\$0
31404JN27	AMSOUTH BANK	27	\$4,074,319.55	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,074,319.55	100%	0	\$0.00		0	\$0
31404JN35	AMSOUTH BANK	10	\$1,201,096.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,096.38	100%	0	\$0.00		0	\$0
31404JN43	Unavailable	3	\$203,884.05	100%	0	\$0.00	NA	0	\$0
Total		3	\$203,884.05	100%	0	\$0.00		0	\$0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$999,294.79	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,922.38	21.7%	0	\$0.00	NA	0	\$0

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Total			7	\$1,276,217.17	100%	0	\$0.00		0	\$0
31404JN76	Unavailable		10	\$2,053,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,053,500.00	100%	0	\$0.00		0	\$0
31404JN84	Unavailable		9	\$1,062,150.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,150.00	100%	0	\$0.00		0	\$0
31404JNW1	AMSOUTH BANK		15	\$2,714,465.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,714,465.54	100%	0	\$0.00		0	\$0
31404JNX9	AMSOUTH BANK		11	\$1,935,484.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,935,484.54	100%	0	\$0.00		0	\$0
31404JNY7	AMSOUTH BANK		27	\$4,864,353.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,864,353.99	100%	0	\$0.00		0	\$0
31404JNZ4	AMSOUTH BANK		55	\$7,146,556.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,146,556.00	100%	0	\$0.00		0	\$0
31404JPT6	CHEVY CHASE BANK FSB		6	\$1,172,271.13	88.59%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$151,000.00	11.41%	0	\$0.00	NA	0	\$0
Total			7	\$1,323,271.13	100%	0	\$0.00		0	\$0
31404JPU3	CHEVY CHASE BANK FSB		10	\$1,413,631.13	78.8%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$380,245.22	21.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,793,876.35	100%	0	\$0.00		0	\$0
31404JPV1	CHEVY CHASE BANK FSB		17	\$1,731,136.12	80.12%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$429,657.13	19.88%	0	\$0.00	NA	0	\$0
Total			19	\$2,160,793.25	100%	0	\$0.00		0	\$0
31404JPW9	CHEVY CHASE BANK FSB		11	\$1,452,122.13	63.62%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$830,500.00	36.38%	0	\$0.00	NA	0	\$0
Total			15	\$2,282,622.13	100%	0	\$0.00		0	\$0
31404K3Y6	OHIO SAVINGS BANK		4	\$710,988.10	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$35,918,037.55	98.06%	0	\$0.00	NA	0	\$0
Total			192	\$36,629,025.65	100%	0	\$0.00		0	\$0
31404K4L3	BANKUNITED, FEDERAL SAVINGS		2	\$370,000.00	15.79%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	11	\$1,973,500.00	84.21%	0	\$0.00	NA	0
Total			13	\$2,343,500.00	100%	0	\$0.00		0
31404K4M1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,332,988.97	96.09%	0	\$0.00	NA	0
Total			12	\$1,387,288.97	100%	0	\$0.00		0
31404K4N9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,985.17	88.77%	0	\$0.00	NA	0
Total			13	\$1,589,485.17	100%	0	\$0.00		0
31404K4P4		EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100%	0	\$0.00	NA	0
Total			21	\$4,149,272.24	100%	0	\$0.00		0
31404K4Q2		EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100%	0	\$0.00	NA	0
Total			228	\$42,536,402.00	100%	0	\$0.00		0
31404K4R0		EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100%	0	\$0.00	NA	0
Total			15	\$3,157,475.83	100%	0	\$0.00		0
31404K4S8		EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100%	0	\$0.00	NA	0
Total			21	\$3,752,323.48	100%	0	\$0.00		0
31404K4T6		EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100%	0	\$0.00	NA	0
Total			123	\$23,258,910.18	100%	0	\$0.00		0
31404K4U3		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$256,500.00	8.33%	0	\$0.00	NA	0
Total			15	\$3,079,370.00	100%	0	\$0.00		0
31404K7K2		Unavailable	17	\$2,837,363.58	100%	0	\$0.00	NA	0
Total			17	\$2,837,363.58	100%	0	\$0.00		0
31404K7L0		Unavailable	6	\$962,227.53	100%	0	\$0.00	NA	0
Total			6	\$962,227.53	100%	0	\$0.00		0

31404K7M8		Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,856,993.58	100%	0	\$0.00		0	\$0
31404KS37		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,086,168.98	100%	0	\$0.00		0	\$0
31404KS52		NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,389,048.38	33.73%	0	\$0.00	NA	0	\$0
Total			23	\$4,118,075.11	100%	0	\$0.00		0	\$0
31404KS60		NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,712,530.68	61.38%	0	\$0.00	NA	0	\$0
Total			38	\$6,048,742.36	100%	0	\$0.00		0	\$0
31404KS78		NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,038,318.05	47.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,299,239.32	100%	0	\$0.00		0	\$0
31404KTH5		HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,681,500.00	100%	0	\$0.00		0	\$0
31404KTJ1		COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,638.74	19.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,319,224.16	100%	0	\$0.00		0	\$0
31404KTK8		COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,751.64	5.09%	0	\$0.00	NA	0	\$0
Total			21	\$1,430,246.63	100%	0	\$0.00		0	\$0
31404KTL6		STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,062,476.53	100%	0	\$0.00		0	\$0
31404KTM4		STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,687,031.46	100%	0	\$0.00		0	\$0

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31404KTN2		Unavailable	3	\$278,214.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$278,214.79	100%	0	\$0.00		0	\$0
31404KV74		AMSOUTH BANK	8	\$1,302,283.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,302,283.04	100%	0	\$0.00		0	\$0
31404KV82		AMSOUTH BANK	31	\$3,687,473.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,687,473.87	100%	0	\$0.00		0	\$0
31404KV90		AMSOUTH BANK	23	\$1,919,270.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,919,270.00	100%	0	\$0.00		0	\$0
31404KW24		Unavailable	8	\$1,259,703.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,259,703.32	100%	0	\$0.00		0	\$0
31404KW32		Unavailable	9	\$1,283,143.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,143.49	100%	0	\$0.00		0	\$0
31404KW40		Unavailable	11	\$1,454,147.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,147.48	100%	0	\$0.00		0	\$0
31404KW81		Unavailable	8	\$1,441,937.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,937.66	100%	0	\$0.00		0	\$0
31404KW99		Unavailable	7	\$1,313,718.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,313,718.98	100%	0	\$0.00		0	\$0
31404KWA6		CENLAR FEDERAL SAVINGS BANK	15	\$1,783,042.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,042.25	100%	0	\$0.00		0	\$0
31404KWB4		THIRD FEDERAL SAVINGS AND LOAN	85	\$4,999,583.08	100%	0	\$0.00	NA	0	\$0
Total			85	\$4,999,583.08	100%	0	\$0.00		0	\$0
31404KWC2		THIRD FEDERAL SAVINGS AND LOAN	161	\$11,001,222.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$11,001,222.35	100%	0	\$0.00		0	\$0
31404KWE8		FREEDOM MORTGAGE CORP.	7	\$497,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$497,300.00	100%	0	\$0.00		0	\$0
31404KWH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			96	\$16,953,253.13	100%	0	\$0.00	0	\$0
31404KWK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0
Total			111	\$17,253,421.29	100%	0	\$0.00	0	\$0
31404KWK4		Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0
Total			15	\$2,875,394.73	100%	0	\$0.00	0	\$0
31404KWM0		NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0
Total			28	\$3,596,089.99	100%	0	\$0.00	0	\$0
31404KWN8		NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0
Total			90	\$11,418,813.93	100%	0	\$0.00	0	\$0
31404KWP3		NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100%	0	\$0.00	NA	0
Total			6	\$1,203,288.97	100%	0	\$0.00	0	\$0
31404KWQ1		CITIBANK, N. A.	49	\$10,897,585.08	100%	0	\$0.00	NA	0
Total			49	\$10,897,585.08	100%	0	\$0.00	0	\$0
31404KWW0		CITIBANK, N. A.	29	\$2,691,211.99	100%	0	\$0.00	NA	0
Total			29	\$2,691,211.99	100%	0	\$0.00	0	\$0
31404KWW8		CITIBANK, N. A.	67	\$7,338,906.35	100%	0	\$0.00	NA	0
Total			67	\$7,338,906.35	100%	0	\$0.00	0	\$0
31404KWX6		CITIBANK, N. A.	202	\$23,308,991.19	100%	0	\$0.00	NA	0
Total			202	\$23,308,991.19	100%	0	\$0.00	0	\$0
31404KXA5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$597,825.46	38%	0	\$0.00	NA	0
		Unavailable	6	\$975,587.87	62%	0	\$0.00	NA	0
Total			10	\$1,573,413.33	100%	0	\$0.00	0	\$0
31404KXB3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61%	0	\$0.00	NA	0

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		Unavailable	5	\$1,060,122.82	91.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,966.33	100%	0	\$0.00		0	\$0
31404KY22		Unavailable	6	\$783,473.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$783,473.75	100%	0	\$0.00		0	\$0
31404KY30		Unavailable	10	\$1,519,245.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,245.18	100%	0	\$0.00		0	\$0
31404KY48		Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,493,266.36	100%	0	\$0.00		0	\$0
31404KY55		Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,363,805.11	100%	0	\$0.00		0	\$0
31404KY63		Unavailable	3	\$128,011.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$128,011.05	100%	0	\$0.00		0	\$0
31404KY71		Unavailable	10	\$806,441.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$806,441.42	100%	0	\$0.00		0	\$0
31404KYS5		Unavailable	4	\$417,197.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$417,197.73	100%	0	\$0.00		0	\$0
31404KYT3		Unavailable	22	\$1,769,946.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,769,946.69	100%	0	\$0.00		0	\$0
31404KYU0		Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,126,256.18	100%	0	\$0.00		0	\$0
31404KYV8		Unavailable	14	\$813,524.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$813,524.04	100%	0	\$0.00		0	\$0
31404KZA3		Unavailable	3	\$521,188.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$521,188.80	100%	0	\$0.00		0	\$0
31404KZB1		Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,906.28	100%	0	\$0.00		0	\$0
31404KZC9		Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,354,231.50	100%	0	\$0.00		0	\$0
31404KZD7		Unavailable	9	\$1,352,638.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,638.58	100%	0	\$0.00		0	\$0

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31404KZE5	Unavailable	7	\$844,864.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,864.21	100%	0	\$0.00		0	\$0
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,456.74	100%	0	\$0.00		0	\$0
31404KZG0	Unavailable	39	\$6,335,454.01	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,335,454.01	100%	0	\$0.00		0	\$0
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$714,358.48	100%	0	\$0.00		0	\$0
31404KZP0	Unavailable	6	\$274,437.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$274,437.66	100%	0	\$0.00		0	\$0
31404KZR6	Unavailable	13	\$671,479.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$671,479.33	100%	0	\$0.00		0	\$0
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,029.36	100%	0	\$0.00		0	\$0
31404KZT2	Unavailable	5	\$341,467.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$341,467.89	100%	0	\$0.00		0	\$0
31404KZU9	Unavailable	12	\$658,678.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$658,678.01	100%	0	\$0.00		0	\$0
31404L5G1	DLJ MORTGAGE CAPITAL INC.	4	\$630,170.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$630,170.76	100%	0	\$0.00		0	\$0
31404L5H9	DLJ MORTGAGE CAPITAL INC.	7	\$1,100,043.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,043.58	100%	0	\$0.00		0	\$0
31404L5J5	DLJ MORTGAGE CAPITAL INC.	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,139.75	100%	0	\$0.00		0	\$0
31404L5L0	DLJ MORTGAGE CAPITAL INC.	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,158,877.90	100%	0	\$0.00		0	\$0
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,251,555.13	100%	0	\$0.00		0	\$0

31404L5P1	DLJ MORTGAGE CAPITAL INC.	36	\$7,050,592.36	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,050,592.36	100%	0	\$0.00		0	\$0
31404L5Q9	DLJ MORTGAGE CAPITAL INC.	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0
Total		84	\$6,591,347.13	100%	0	\$0.00		0	\$0
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,617,679.98	100%	0	\$0.00		0	\$0
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,333,679.53	100%	0	\$0.00		0	\$0
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0
Total		7	\$605,706.58	100%	0	\$0.00		0	\$0
31404L5V8	DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,970,190.17	100%	0	\$0.00		0	\$0
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,035,447.89	100%	0	\$0.00		0	\$0
31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,858,861.29	100%	0	\$0.00		0	\$0
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,059,379.43	100%	0	\$0.00		0	\$0
31404L6T2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,786,864.02	100%	0	\$0.00		0	\$0
31404L6U9	CITIGROUP GLOBAL MARKETS REALTY	18	\$3,022,548.96	100%	1	\$26,366.32	NA	1	\$26,366

		CORPORATION								
Total			18	\$3,022,548.96	100%	1	\$26,366.32		1	\$26,366
31404L6V7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,934.61	100%	0	\$0.00		0	\$0
31404L6Z8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,546,566.83	100%	0	\$0.00		0	\$0
31404L7B0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,232,314.20	100%	0	\$0.00		0	\$0
31404LAA8		Unavailable	7	\$1,132,357.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,357.25	100%	0	\$0.00		0	\$0
31404LAB6		Unavailable	4	\$966,621.98	100%	0	\$0.00	NA	0	\$0
Total			4	\$966,621.98	100%	0	\$0.00		0	\$0
31404LB25		SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,718,366.68	100%	0	\$0.00		0	\$0
31404LB33		SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,559,976.39	100%	0	\$0.00		0	\$0
31404LB41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0
Total			26	\$2,231,160.08	100%	0	\$0.00		0	\$0
31404LBW9		SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,627,284.11	100%	0	\$0.00		0	\$0
31404LBX7		SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,393,814.27	100%	0	\$0.00		0	\$0

31404LBY5		SELF-HELP VENTURES FUND	6	\$491,534.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,534.27	100%	0	\$0.00		0	\$0
31404LN48		LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$504,060.37	100%	0	\$0.00		0	\$0
31404LN55		LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$670,250.64	100%	0	\$0.00		0	\$0
31404LN89		WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,051.85	11.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,240,774.75	100%	0	\$0.00		0	\$0
31404LN97		WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$358,291.45	100%	0	\$0.00		0	\$0
31404LNU0		WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,241,058.30	97.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,413,308.30	100%	0	\$0.00		0	\$0
31404LNV8		Unavailable	26	\$3,988,473.16	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,988,473.16	100%	0	\$0.00		0	\$0
31404LPA2		WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$918,069.62	100%	0	\$0.00		0	\$0
31404LPB0		WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,753,892.50	100%	0	\$0.00		0	\$0
31404LPC8		WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,684,349.58	100%	0	\$0.00		0	\$0
31404LPD6		WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,349.26	14.14%	0	\$0.00	NA	0	\$0
Total			92	\$9,686,546.44	100%	0	\$0.00		0	\$0

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31404LPE4		WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,446,865.24	32.17%	0	\$0.00	NA	0	\$0
Total			46	\$4,497,802.98	100%	0	\$0.00		0	\$0
31404LPF1		WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$825,855.24	100%	0	\$0.00		0	\$0
31404LPG9		WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,812.12	11.38%	0	\$0.00	NA	0	\$0
Total			73	\$10,002,650.42	100%	0	\$0.00		0	\$0
31404LPH7		WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,451.68	6.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,099.29	100%	0	\$0.00		0	\$0
31404LPJ3		WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,617.54	100%	0	\$0.00		0	\$0
31404LPK0		WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$730,475.68	100%	0	\$0.00		0	\$0
31404LRB8		Unavailable	15	\$2,976,390.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,976,390.34	100%	0	\$0.00		0	\$0
31404LRE2		Unavailable	16	\$3,115,109.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,115,109.75	100%	0	\$0.00		0	\$0
31404LRF9		Unavailable	114	\$24,344,104.93	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,344,104.93	100%	0	\$0.00		0	\$0
31404LRH5		SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,434,295.73	100%	0	\$0.00		0	\$0
31404LRJ1		SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,823,778.13	100%	0	\$0.00		0	\$0

31404LRK8		THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,617,247.55	100%	0	\$0.00		0	\$0
31404LRL6		THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,154,908.11	100%	0	\$0.00		0	\$0
31404LRM4		THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,974,635.07	100%	0	\$0.00		0	\$0
31404LRN2		THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,712,933.75	100%	0	\$0.00		0	\$0
31404LT26		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,542,522.72	100%	0	\$0.00		0	\$0
31404LT34		SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,213,532.09	100%	0	\$0.00		0	\$0
31404LTC4		EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,684,560.29	100%	0	\$0.00		0	\$0
31404LTD2		EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,257,393.05	100%	0	\$0.00		0	\$0
31404LTE0		EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,575,560.16	100%	0	\$0.00		0	\$0
31404LTF7		EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,637,623.87	100%	0	\$0.00		0	\$0
31404LTG5		EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100%	0	\$0.00	NA	0	\$0
Total			105	\$18,481,609.73	100%	0	\$0.00		0	\$0
31404LTH3			763	\$122,545,048.20	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			763	\$122,545,048.20	100%	0	\$0.00	0	\$0
31404LTJ9		EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	1	\$236,568.67	NA	1 \$236,568
Total			500	\$70,258,817.05	100%	1	\$236,568.67		1 \$236,568
31404LTK6		EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	0	\$0.00	NA	0 \$0
Total			130	\$16,795,821.71	100%	0	\$0.00	0	\$0
31404LTL4		EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0 \$0
Total			58	\$6,466,737.93	100%	0	\$0.00	0	\$0
31404LTM2		EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0 \$0
Total			22	\$4,290,331.74	100%	0	\$0.00	0	\$0
31404LTN0		EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0 \$0
Total			27	\$4,134,167.74	100%	0	\$0.00	0	\$0
31404LTP5		EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0 \$0
Total			23	\$2,796,408.28	100%	0	\$0.00	0	\$0
31404LTQ3		EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%	0	\$0.00	NA	0 \$0
Total			23	\$3,762,626.60	100%	0	\$0.00	0	\$0
31404LTR1		EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0 \$0
Total			53	\$7,045,306.29	100%	0	\$0.00	0	\$0
31404LTS9		EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0 \$0
Total			28	\$3,240,111.59	100%	0	\$0.00	0	\$0
31404LTZ3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	0 \$0
Total			13	\$1,750,375.00	100%	0	\$0.00	0	\$0
31404LV56		BANK OF AMERICA NA	5	\$1,025,625.04	17.63%	0	\$0.00	NA	0 \$0
		Unavailable	27	\$4,790,480.62	82.37%	0	\$0.00	NA	0 \$0

Total			32	\$5,816,105.66	100%	0	\$0.00		0	\$0
31404LV64	BANK OF AMERICA NA		44	\$7,757,999.31	45.5%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,291,539.14	54.5%	0	\$0.00	NA	0	\$0
Total			99	\$17,049,538.45	100%	0	\$0.00		0	\$0
31404LV72	BANK OF AMERICA NA		466	\$88,638,048.44	19.9%	0	\$0.00	NA	0	\$0
	Unavailable		1,793	\$356,731,586.69	80.1%	0	\$0.00	NA	0	\$0
Total			2,259	\$445,369,635.13	100%	0	\$0.00		0	\$0
31404LV80	BANK OF AMERICA NA		2,529	\$488,059,242.11	37.24%	0	\$0.00	NA	0	\$0
	Unavailable		4,275	\$822,479,819.05	62.76%	1	\$136,465.37	NA	0	\$0
Total			6,804	\$1,310,539,061.16	100%	1	\$136,465.37		0	\$0
31404LV98	BANK OF AMERICA NA		74	\$12,501,830.07	47.06%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$14,065,327.13	52.94%	0	\$0.00	NA	0	\$0
Total			154	\$26,567,157.20	100%	0	\$0.00		0	\$0
31404LX21	BANK OF AMERICA NA		6	\$1,183,529.80	4.79%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,528,101.83	95.21%	0	\$0.00	NA	0	\$0
Total			122	\$24,711,631.63	100%	0	\$0.00		0	\$0
31404LX39	Unavailable		71	\$12,860,830.46	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,860,830.46	100%	0	\$0.00		0	\$0
31404LX54	BANK OF AMERICA NA		3	\$615,160.03	0.32%	0	\$0.00	NA	0	\$0
	Unavailable		866	\$188,803,239.86	99.68%	0	\$0.00	NA	0	\$0
Total			869	\$189,418,399.89	100%	0	\$0.00		0	\$0
31404LX62	BANK OF AMERICA NA		73	\$19,653,688.34	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA	0	\$0
Total			3,874	\$1,034,108,452.63	100%	0	\$0.00		0	\$0
31404LX70	BANK OF AMERICA NA		113	\$18,913,302.60	3.02%	0	\$0.00	NA	0	\$0
	Unavailable		3,142	\$607,100,872.56	96.98%	0	\$0.00	NA	0	\$0
Total			3,255	\$626,014,175.16	100%	0	\$0.00		0	\$0
31404LX88	BANK OF AMERICA NA		5	\$878,591.36	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$20,510,002.69	95.89%	0	\$0.00	NA	0	\$0
Total			120	\$21,388,594.05	100%	0	\$0.00		0	\$0
31404LX96	BANK OF AMERICA NA		149	\$21,293,636.54	3.63%	0	\$0.00	NA	0	\$0
	Unavailable		3,739	\$565,476,137.97	96.37%	0	\$0.00	NA	0	\$0
Total			3,888	\$586,769,774.51	100%	0	\$0.00		0	\$0

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31404LXZ8		Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,098,054.16	100%	0	\$0.00		0	\$0
31404LY20		DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,154,223.33	100%	0	\$0.00		0	\$0
31404LY38		DLJ MORTGAGE CAPITAL INC.	35	\$6,397,438.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,397,438.21	100%	0	\$0.00		0	\$0
31404LY46		DLJ MORTGAGE CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0
Total			189	\$39,728,797.60	100%	0	\$0.00		0	\$0
31404LY53		DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$866,336.82	100%	0	\$0.00		0	\$0
31404LY61		DLJ MORTGAGE CAPITAL INC.	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,154,029.73	100%	0	\$0.00		0	\$0
31404LY79		DLJ MORTGAGE CAPITAL INC.	67	\$13,610,727.28	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,610,727.28	100%	0	\$0.00		0	\$0
31404LY87		DLJ MORTGAGE CAPITAL INC.	13	\$799,087.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$799,087.95	100%	0	\$0.00		0	\$0
31404LYA2		BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA	0	\$0
Total			3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0
31404LYB0		DLJ MORTGAGE CAPITAL INC.	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,061,352.18	100%	0	\$0.00		0	\$0
31404LYC8		DLJ MORTGAGE CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$849,040.65	100%	0	\$0.00		0	\$0
31404LYD6		DLJ MORTGAGE CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$776,742.87	100%	0	\$0.00		0	\$0

31404LYE4	DLJ MORTGAGE CAPITAL INC.	5	\$385,424.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$385,424.32	100%	0	\$0.00		0	\$0
31404LYF1	DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,674,227.73	100%	0	\$0.00		0	\$0
31404LYG9	DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$757,904.17	100%	0	\$0.00		0	\$0
31404LYH7	DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$764,675.10	100%	0	\$0.00		0	\$0
31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,309,085.49	100%	0	\$0.00		0	\$0
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,782,433.78	100%	0	\$0.00		0	\$0
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,099,173.81	100%	0	\$0.00		0	\$0
31404LYM6	DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	0	\$0.00	NA	0	\$0
Total		4	\$297,749.35	100%	0	\$0.00		0	\$0
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,736.77	100%	0	\$0.00		0	\$0
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	0	\$0.00	NA	0	\$0
Total		3	\$515,876.76	100%	0	\$0.00		0	\$0
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,773,682.09	100%	0	\$0.00		0	\$0
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	0	\$0.00	NA	0	\$0

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Total			60	\$11,029,849.75	100%	0	\$0.00		0	\$0
31404LYS3		DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,751,207.33	100%	0	\$0.00		0	\$0
31404LYT1		DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,223,792.92	100%	0	\$0.00		0	\$0
31404LYU8		DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,454,086.64	100%	0	\$0.00		0	\$0
31404LYV6		DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,655,809.46	100%	0	\$0.00		0	\$0
31404LYW4		DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,374,379.32	100%	0	\$0.00		0	\$0
31404LYX2		DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$851,716.77	100%	0	\$0.00		0	\$0
31404LYZ7		DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,757,357.06	100%	0	\$0.00		0	\$0
31404LZC7		DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,444,569.73	100%	0	\$0.00		0	\$0
31404LZE3		DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,314,238.57	100%	0	\$0.00		0	\$0
31404MBL1		CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,781,797.05	100%	0	\$0.00		0	\$0
31407HGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,290.67	22.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,991,014.44	100%	0	\$0.00		0	\$0

31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
		32	\$3,094,725.27	2.54%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,031,356.42	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0	\$0.00	NA	0
	NCB, FSB	7	\$499,771.46	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	21	\$1,747,291.25	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,094,050.84	1.72%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	13	\$914,817.93	0.75%	0	\$0.00	NA	0

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$46,424,228.47	38.12%	2	\$225,340.74	NA	1	\$84,920
Total		997	\$121,709,406.67	100%	2	\$225,340.74		1	\$84,920
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34%	0	\$0.00	NA	0	\$0
	CHARTER BANK	26	\$4,203,530.98	0.84%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	21	\$3,749,150.00	0.75%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,956,976.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	79	\$13,671,690.00	2.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	69	\$10,833,273.00	2.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$743,478.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	28	\$3,548,303.87	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,005,574.96	1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	51	\$6,619,639.40	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,988,945.25	0.6%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,379.43	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$463,350.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	79	\$17,128,934.00	3.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$1,414,719.91	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$67,471.77	0.01%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$633,851.48	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	116	\$17,821,056.55	3.56%	0	\$0.00	NA	0	\$0
		3	\$276,503.80	0.06%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND							
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	\$0
	Unavailable	836	\$151,923,726.23	30.36%	0	\$0.00	NA	\$0
Total		2,871	\$500,398,242.37	100%	0	\$0.00	0	\$0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	18	\$1,967,800.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	43	\$8,118,910.00	1.29%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	0	\$0.00	NA	0	\$0

MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	0	\$0.00	NA	0	\$0
NCB, FSB	21	\$2,698,295.65	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$180,019.28	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	0	\$0.00	NA	0	\$0
PIONEER BANK	8	\$997,658.11	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	0	\$0.00	NA	0	\$0
REGIONS BANK	71	\$16,686,517.41	2.64%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75%	0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100%	0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$717,145.88	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$197,434.05	0.1%	0	\$0.00	NA	0	\$0
		10	\$1,207,560.97	0.64%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION							
	INDYMAC BANK, FSB	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73%	0	\$0.00	NA	0
	NCB, FSB	5	\$434,300.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$31,952.16	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,138,449.60	0.6%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06%	0	\$0.00	NA	0
	REGIONS BANK	6	\$853,164.38	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$436,735.07	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$79,498,551.19	42.11%	1	\$75,213.12	NA	1	\$75,213
Total		1,462	\$188,722,645.72	100%	1	\$75,213.12		1	\$75,213
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$369,560.92	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$555,598.76	1.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,056,133.81	4.83%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA	\$0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60	12.72%	0	\$0.00	NA	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA	\$0
Total		387	\$42,557,246.39	100%	0	\$0.00	0	\$0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA	\$0
		132	\$16,291,699.62	6.36%	0	\$0.00	NA	\$0

CHASE MANHATTAN MORTGAGE CORPORATION								
CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$414,550.00	0.16%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	0	\$0.00	NA	0	\$0
	4	\$722,441.75	0.28%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$396,161.02	0.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00	0.45%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,042,580.90	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$514,680.12	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$125,875,136.39	49.15%	0	\$0.00	NA	0	\$0
Total		2,047	\$256,294,451.05	100%	0	\$0.00		0	\$0
31371LMT3	ABN AMRO MORTGAGE GROUP,	140	\$24,946,597.02	2.36%	0	\$0.00	NA	0	\$0

	INC.							
	AMERICAN HOME FUNDING INC.	31	\$4,951,985.15	0.47%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$365,700.00	0.03%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	146	\$19,091,218.92	1.8%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	19	\$2,903,512.92	0.27%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,377,849.19	0.7%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,156,498.71	0.68%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	19	\$2,185,179.93	0.21%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,557	\$205,898,735.68	19.44%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	7	\$977,600.00	0.09%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$52,383,463.79	4.95%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$609,600.00	0.06%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$1,448,606.14	0.14%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$375,850.00	0.04%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,023,286.30	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$730,250.00	0.07%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	23	\$3,455,758.37	0.33%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$333,700.00	0.03%	0	\$0.00	NA	\$0
	HOMESTREET BANK	8	\$974,350.00	0.09%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,533,892.35	0.14%	0	\$0.00	NA	\$0

	IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$796,252.71	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$281,660.68	0.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,946,821.46	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,191,692.83	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17%	0	\$0.00	NA	0	\$0
		3	\$534,169.77	0.05%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	4,017	\$631,610,293.18	59.6%	0	\$0.00	NA	0	\$0
Total		7,105	\$1,059,069,956.80	100%	0	\$0.00		0	\$0
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$663,295.59	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00	0.69%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	22	\$2,582,489.12	0.75%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	42	\$5,823,700.00	1.69%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	38	\$4,862,400.00	1.41%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	0	\$0.00	NA	0	\$0
	16	\$2,434,047.75	0.71%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	92	\$13,004,751.36	3.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,241,235.54	0.36%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$721,750.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	88	\$8,769,408.10	2.55%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0	\$0.00	NA	0
	Unavailable	827	\$133,131,352.31	38.65%	0	\$0.00	NA	0
Total		2,264	\$344,495,973.97	100%	0	\$0.00		0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0	\$0.00	NA	0
		2	\$69,730.30	1.38%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$452,000.00	100%	0	\$0.00		0	\$0
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$0
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64	7.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$97,450.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB	1	\$134,475.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,778,557.50	32.81%	0	\$0.00	NA	0	\$0
Total		84	\$14,562,591.25	100%	0	\$0.00		0	\$0
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06	0.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA CITIMORTGAGE, INC.	71	\$5,739,196.75	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$538,105.38	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$69,200.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$310,320.76	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,947	\$411,584,665.60	73.1%	0	\$0.00	NA	0	\$0
Total		4,290	\$563,052,328.19	100%	0	\$0.00		0	\$0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,816,379.78	20.38%	0	\$0.00	NA	0	\$0
Total		60	\$8,914,122.23	100%	0	\$0.00		0	\$0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$780,312.74	3.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$687,653.24	2.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$99,806.81	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23	0.3%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$121,261.15	0.51%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	1	\$17,752.87	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14%	0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100%	0	\$0.00		0	\$0
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	699	\$69,986,405.83	28.1%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	26	\$3,489,430.90	1.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$759,052.12	0.3%	0	\$0.00	NA	0	\$0
REGIONS BANK	26	\$2,041,206.82	0.82%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	0	\$0.00	NA	0	\$0
Unavailable	762	\$85,043,201.48	34.16%	0	\$0.00	NA	0	\$0

Total			2,386	\$249,024,299.26	100%	0	\$0.00		0	\$0
31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0	
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0	
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	\$0	
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	\$0	
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA	0	\$0	
	RBC CENTURA BANK	2	\$131,461.92	0.23%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	\$0	
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	\$0	

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Total			660	\$56,189,735.57	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0	
	BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0	
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0	
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0	
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0	
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0	
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0	
Total			1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$3,635,200.00	57.9%	0	\$0.00	NA	0	\$0	
Total			32	\$6,278,500.00	100%	0	\$0.00		0	\$0

31371LP37		Unavailable	14	\$2,459,936.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,459,936.00	100%	0	\$0.00		0	\$0
31371LP45		COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,975,718.00	84.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,534,718.00	100%	0	\$0.00		0	\$0
31371LP52		COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,357,692.26	85.21%	0	\$0.00	NA	0	\$0
Total			24	\$3,940,432.26	100%	0	\$0.00		0	\$0
31371LP78		COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,359,199.73	74.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,199.73	100%	0	\$0.00		0	\$0
31371LP86		COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,412.00	73.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,401.73	100%	0	\$0.00		0	\$0
31371LPA1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	12	\$1,483,104.91	1.79%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43%	0	\$0.00	NA	0	\$0
		EVERBANK	4	\$792,609.64	0.95%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$321,477.96	0.39%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38%	0	\$0.00	NA	0	\$0

		Unavailable	431	\$69,369,527.33	83.51%	0	\$0.00	NA	0	\$0
Total			523	\$83,066,387.87	100%	0	\$0.00		0	\$0
31371LPB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	3	\$204,064.82	0.69%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
		REGIONS BANK	5	\$239,849.54	0.81%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	7	\$766,100.91	2.59%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0

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	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,879,336.26	53.7%	0	\$0.00	NA	0	\$0
Total		301	\$29,554,248.44	100%	0	\$0.00		0	\$0
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	1	\$277,802.99	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$972,380.88	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,826.48	23.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,298,079.67	100%	1	\$277,802.99		0	\$0
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$165,932.70	44.53%	0	\$0.00	NA	0	\$0
Total		5	\$372,644.66	100%	0	\$0.00		0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,934,295.70	80.27%	0	\$0.00	NA	0	\$0
Total		82	\$12,375,453.07	100%	0	\$0.00		0	\$0
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,851,208.92	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,420,706.56	74.78%	0	\$0.00	NA	0	\$0

Total			115	\$15,271,915.48	100%	0	\$0.00		0	\$0
31371LPG8		ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,109,215.51	92.59%	0	\$0.00	NA	0	\$0
Total			7	\$1,197,986.20	100%	0	\$0.00		0	\$0
31371LPX1		BANK OF AMERICA NA	26	\$1,717,976.73	27.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,218,672.55	35.84%	0	\$0.00	NA	0	\$0
Total			89	\$6,189,746.53	100%	0	\$0.00		0	\$0
31371LPY9		HOMESTREET BANK	18	\$3,414,250.00	63.02%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,338,600.00	24.71%	0	\$0.00	NA	0	\$0
Total			28	\$5,417,507.00	100%	0	\$0.00		0	\$0
31371LPZ6		HOMESTREET BANK	9	\$1,966,800.00	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,500,600.00	43.28%	0	\$0.00	NA	0	\$0
Total			17	\$3,467,400.00	100%	0	\$0.00		0	\$0
31371LQB8		WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,557,348.60	43.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,549,280.57	100%	0	\$0.00		0	\$0
31371RW28		CITIMORTGAGE, INC.	1	\$67,379.58	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$624,143.43	90.26%	0	\$0.00	NA	0	\$0
Total			6	\$691,523.01	100%	0	\$0.00		0	\$0
31371RW36		Unavailable	2	\$277,657.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$277,657.98	100%	0	\$0.00		0	\$0
31371RW44		WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$473,705.90	59.27%	0	\$0.00	NA	0	\$0
Total			6	\$799,260.49	100%	0	\$0.00		0	\$0
31371RW51		Unavailable	7	\$994,226.05	100%	0	\$0.00	NA	0	\$0

Total			7	\$994,226.05	100%	0	\$0.00		0	\$0
31371RW69		Unavailable	6	\$1,135,873.90	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,873.90	100%	0	\$0.00		0	\$0
31371RW85		CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,452,841.86	62.54%	0	\$0.00	NA	0	\$0
Total			144	\$21,509,837.21	100%	0	\$0.00		0	\$0
31371RW93		Unavailable	6	\$982,755.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$982,755.25	100%	0	\$0.00		0	\$0
31371RWW2		CITIMORTGAGE, INC.	2	\$151,684.85	5.52%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,539,591.51	56%	0	\$0.00	NA	0	\$0
Total			16	\$2,749,402.15	100%	0	\$0.00		0	\$0
31371RWZ5		CITIMORTGAGE, INC.	8	\$743,007.88	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,882.88	34.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,140,890.76	100%	0	\$0.00		0	\$0
31371RXA9		CITIMORTGAGE, INC.	8	\$565,896.41	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,164,308.43	67.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,730,204.84	100%	0	\$0.00		0	\$0
31371RXD3		CITIMORTGAGE, INC.	1	\$102,690.11	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$697,167.74	87.16%	0	\$0.00	NA	0	\$0
Total			6	\$799,857.85	100%	0	\$0.00		0	\$0
31371RXG6		CITIMORTGAGE, INC.	1	\$62,935.77	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,058.77	66.87%	0	\$0.00	NA	0	\$0
Total			3	\$189,994.54	100%	0	\$0.00		0	\$0
31371RXH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,374.92	85.07%	0	\$0.00	NA	0	\$0

Total			10	\$1,239,374.92	100%	0	\$0.00		0	\$0
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75%	0	\$0.00	NA	0	\$0	
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74%	0	\$0.00	NA	0	\$0	
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56%	0	\$0.00	NA	0	\$0	
	F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68%	0	\$0.00	NA	0	\$0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK	1	\$158,941.75	1.87%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14%	0	\$0.00	NA	0	\$0	
	GRANITE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15%	0	\$0.00	NA	0	\$0	
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0	
	HOME STATE BANK	1	\$160,800.00	1.89%	0	\$0.00	NA	0	\$0	
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71%	0	\$0.00	NA	0	\$0	
	LEADER BANK, N.A.	2	\$481,500.00	5.67%	0	\$0.00	NA	0	\$0	
	LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75%	0	\$0.00	NA	0	\$0	
	MARQUETTE BANK	1	\$143,600.00	1.69%	0	\$0.00	NA	0	\$0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49%	0	\$0.00	NA	0	\$0	
	OAK BANK	2	\$301,050.00	3.54%	0	\$0.00	NA	0	\$0	
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59%	0	\$0.00	NA	0	\$0	
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58%	0	\$0.00	NA	0	\$0	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,096.00	5.16%	0	\$0.00	NA	0	\$0
Total		49	\$8,492,737.56	100%	0	\$0.00		0	\$0
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$305,000.00	2.18%	0	\$0.00	NA	0	\$0

BANK								
FIRST NATIONAL BANK OF DECATUR	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$155,500.00	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$158,969.56	1.13%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$386,488.82	2.76%	0	\$0.00	NA	0	\$0
HERITAGE BANK AND TRUST	1	\$139,241.38	0.99%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$125,183.13	0.89%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$191,309.00	1.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$307,890.88	2.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$483,119.88	3.45%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$335,000.00	2.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$639,873.75	4.56%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$443,700.00	3.16%	0	\$0.00	NA	0	\$0
METROBANK	1	\$197,000.00	1.41%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$381,005.13	2.72%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$125,685.31	0.9%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$198,650.00	1.42%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,956.69	1.15%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$280,027.50	2%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$179,000.00	1.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$143,463.81	1.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$538,400.00	3.84%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$226,100.00	1.61%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$312,261.00	2.23%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$330,000.00	2.35%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$250,530.00	1.79%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$760,039.19	5.4%	0	\$0.00	NA	0	\$0
Total		77	\$14,020,263.74	100%	0	\$0.00		0	\$0
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$404,723.25	2.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$145,693.25	0.76%	0	\$0.00	NA	0	\$0

CORNERBANK, NATIONAL ASSOCIATION								
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$959,398.45	5.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$640,500.00	3.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$137,148.06	0.72%	0	\$0.00	NA	0	\$0

	L.L.C.								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$146,639.06	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,007.19	1.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$319,286.63	1.67%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75%	0	\$0.00	NA	0	\$0
	STRATA BANK	4	\$864,659.39	4.53%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,648,705.38	8.64%	0	\$0.00	NA	0	\$0
Total		101	\$19,084,646.19	100%	0	\$0.00		0	\$0
31376KD60		1	\$181,582.19	0.47%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0	\$0
		1	\$157,631.94	0.41%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$249,434.44	0.64%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0	\$0

FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$319,423.88	0.82%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,077.81	0.37%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$230,477.44	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$632,550.63	1.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,153,813.12	3%	0	\$0.00	NA	0	\$0
Total		192	\$38,853,393.03	100%	0	\$0.00		0	\$0
31376KD78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,041,527.99	9.82%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$260,500.00	1.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85%	0	\$0.00	NA	0	\$0
		1	\$205,500.00	0.99%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$158,749.63	0.76%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$639,918.44	3.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,783,670.85	100%	0	\$0.00		0	\$0
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,793.37	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$217,917.82	0.49%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$31,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,531.62	0.45%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	1	\$75,400.00	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$108,670.00	0.25%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$181,521.10	0.41%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$72,826.50	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$125,640.56	0.28%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$27,497.81	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$254,000.00	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$59,414.98	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,497.60	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,600.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,656.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$247,931.05	0.56%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$42,839.13	0.1%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$124,722.31	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,553.01	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$1,007,786.12	2.28%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$577,478.42	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$149,050.00	0.34%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$181,188.31	0.41%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$79,697.50	0.18%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,490.94	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$78,754.31	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$138,153.32	0.31%	0	\$0.00	NA	0	\$0
	2	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$490,285.13	1.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$29,890.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$86,625.15	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$76,714.88	0.17%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$60,966.21	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$148,657.44	0.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$213,219.38	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	0	\$0.00	NA	0	\$0
		1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,786.75	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$109,935.02	0.25%	0	\$0.00	NA	0	\$0
		1	\$40,862.03	0.09%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	5	\$283,220.76	0.64%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$71,421.15	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,216.25	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$688,838.21	1.56%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,618.04	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$641,575.37	1.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$150,185.75	0.34%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$61,518.97	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$860,794.73	1.94%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,800.07	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	METROBANK	2	\$112,938.06	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$64,274.94	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$150,357.47	0.34%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$182,414.07	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,715.63	0.17%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	5	\$331,382.03	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$832,325.71	1.88%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$75,642.56	0.17%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$126,975.43	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$74,437.63	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	0	\$0.00	NA	0	\$0
		4	\$258,756.06	0.58%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$126,329.61	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN	1	\$59,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,563.68	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$214,415.19	0.48%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$214,565.12	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$335,300.00	0.76%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$114,788.62	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$119,840.73	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,258.69	0.15%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$73,350.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$59,777.86	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$42,649.83	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$111,282.08	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,853.45	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$87,600.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$176,620.29	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$148,722.36	0.34%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39%	0	\$0.00	NA	0
	Unavailable	74	\$4,638,859.87	10.48%	0	\$0.00	NA	0
Total		744	\$44,258,434.53	100%	0	\$0.00		0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$468,486.57	1.24%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26%	0	\$0.00	NA	0

BANCORPSOUTH BANK	7	\$656,965.02	1.74%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$83,589.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$181,307.88	0.48%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$90,663.06	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$95,225.75	0.25%	0	\$0.00	NA	0	\$0
	1	\$101,500.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$186,000.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$93,569.38	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	8	\$745,461.33	1.97%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$99,625.88	0.26%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$89,659.75	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$270,513.25	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$444,759.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
		7	\$673,927.94	1.79%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$195,753.25	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$104,020.88	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	3	\$279,494.13	0.74%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$181,859.75	0.48%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,941.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,285.38	0.5%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$194,648.25	0.52%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$177,650.06	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$105,000.00	0.28%	0	\$0.00	NA	0

COMPANY, LLC								
METROBANK	1	\$83,689.00	0.22%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$91,317.31	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$86,456.88	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$188,994.81	0.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	0	\$0.00	NA	0	\$0
	1	\$84,950.00	0.23%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$82,800.00	0.22%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$89,600.00	0.24%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$200,255.76	0.53%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$96,216.31	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.24%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28%	0	\$0.00	NA	\$0
		4	\$371,549.25	0.98%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0
Total		407	\$37,752,415.37	100%	0	\$0.00		0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0
		1	\$219,759.19	0.14%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$2,708,375.34	1.7%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$3,750,361.50	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,672,972.31	1.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$6,201,449.13	3.89%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$131,858.88	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,317,400.00	0.83%	0	\$0.00	NA	0
	BANKIOWA	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$666,686.50	0.42%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	0	\$0.00	NA	0

BUSEY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$165,056.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	1	\$143,246.69	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$1,595,452.64	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$694,250.37	0.44%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$609,748.75	0.38%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$134,689.56	0.08%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$545,055.69	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$171,016.94	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,818,113.57	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$221,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$4,657,305.77	2.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$178,821.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,706,089.63	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$429,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,485.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$2,322,161.32	1.46%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,522.13	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,479.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$322,700.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$906,788.56	0.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$961,068.58	0.6%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	20	\$4,061,943.09	2.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,005,955.44	0.63%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$758,444.94	0.48%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	8	\$1,600,678.25	1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$772,649.44	0.48%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$465,887.68	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,193,707.56	0.75%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$573,400.00	0.36%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$166,909.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$179,807.56	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$167,820.38	0.11%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	4	\$636,500.00	0.4%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,900.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$662,643.88	0.42%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$679,800.00	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$259,722.00	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$321,458.75	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,302,712.88	0.82%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$160,028.69	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$158,825.94	0.1%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$686,200.00	0.43%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$265,000.00	0.17%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	0	\$0.00	NA	\$0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	2	\$396,397.69	0.25%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,004,255.00	0.63%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0

STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$427,753.94	0.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,340,285.02	7.06%	0	\$0.00	NA	0	\$0
Total		783	\$159,531,179.93	100%	0	\$0.00		0	\$0
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,900.00	2.1%	0	\$0.00	NA	0	\$0

Total			293	\$68,028,547.28	100%	0	\$0.00		0	\$0
31376KDR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	0	\$0.00	NA	0	\$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
			1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	18	\$3,754,564.73	1.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,714,352.71	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,785,455.19	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,789,878.63	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$422,088.75	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$906,733.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,065,506.82	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75%	0	\$0.00	NA	0	\$0

BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$714,030.25	0.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0	\$0
	1	\$166,666.63	0.05%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$475,607.69	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0	\$0
	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$258,403.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$517,983.76	0.15%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	106	\$24,243,615.41	6.85%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,868,432.37	0.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$2,221,395.50	0.63%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0	\$0.00	NA	0	\$0
	1	\$249,103.50	0.07%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$269,731.19	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$1,640,027.13	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$983,751.06	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$537,576.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$189,520.06	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$705,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$319,241.94	0.09%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,751.06	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$449,751.06	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,419,622.13	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$445,784.81	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$179,812.00	0.05%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$1,303,953.75	0.37%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0

	OCEAN BANK	1	\$207,782.81	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	11	\$2,310,290.70	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$159,672.94	0.05%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$595,729.89	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	5	\$1,331,161.89	0.38%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$251,532.88	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	0	\$0.00	NA	0	\$0
		2	\$438,886.00	0.12%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	0	\$0.00	NA	0
	STRATA BANK	11	\$2,692,228.64	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$168,831.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,800.00	0.12%	0	\$0.00	NA	0
		4	\$728,800.00	0.21%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$154,378.13	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,506,214.99	8.58%	0	\$0.00	NA	0	\$0
Total		1,638	\$354,151,823.00	100%	0	\$0.00		0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$914,631.00	1.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,745.13	1.25%	0	\$0.00	NA	0	\$0
Total		313	\$68,316,963.77	100%	0	\$0.00		0	\$0
31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0

AF BANK	1	\$95,238.00	0.19%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$94,903.13	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$560,451.63	1.12%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$363,726.63	0.73%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$461,830.13	0.92%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$183,901.44	0.37%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$377,306.19	0.75%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$104,895.44	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$172,057.82	0.34%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,906.00	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	18	\$1,703,332.83	3.41%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$88,909.25	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$833,042.74	1.67%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$463,004.64	0.93%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	2	\$185,499.44	0.37%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$84,915.38	0.17%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$172,831.63	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$192,800.88	0.39%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$97,408.69	0.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$188,908.19	0.38%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$199,094.25	0.4%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	0	\$0.00	NA	0	\$0

EASTERN BANK	2	\$189,848.44	0.38%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$397,349.06	0.79%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$174,653.01	0.35%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$464,523.51	0.93%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$178,122.44	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,799.44	0.38%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$93,904.13	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$192,605.82	0.39%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,404.94	0.2%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,409.69	0.17%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$551,453.38	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$94,295.63	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,167.75	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$99,706.88	0.2%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$92,607.69	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$488,360.69	0.98%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,594.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$102,892.44	0.21%	0	\$0.00	NA	0	\$0
		3	\$293,997.69	0.59%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LORIMAC CORPORATION	1	\$101,150.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,902.75	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$182,654.50	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$184,813.38	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$92,509.81	0.18%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$97,900.06	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$289,399.32	0.58%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,304.75	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$191,200.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,801.26	0.78%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$88,607.38	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METROBANK	1	\$91,204.63	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,510.63	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,790.69	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,913.38	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$94,905.38	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	2	\$192,603.38	0.39%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$274,729.94	0.55%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$92,862.94	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$274,465.19	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$97,500.44	0.19%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$198,096.81	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,898.00	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	0	\$0.00	NA	0	\$0

		Unavailable	63	\$6,101,273.71	12.2%	0	\$0.00	NA	0	\$0
Total			525	\$50,010,784.74	100%	0	\$0.00		0	\$0
31376KDU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	5	\$559,981.44	1.25%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$220,752.94	0.49%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE CORPORATION	1	\$111,650.00	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$117,884.75	0.26%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$445,073.56	1%	0	\$0.00	NA	0	\$0
		BANK CENTER FIRST	1	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$351,804.76	0.79%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$117,482.88	0.26%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$107,889.88	0.24%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$223,200.00	0.5%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$0
			1	\$109,065.63	0.24%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,200.00	0.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.19	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$109,885.13	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$114,006.25	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$237,877.63	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$115,379.38	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,500.00	0.51%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,568.63	0.51%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$218,488.81	0.49%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$112,300.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$111,888.50	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$344,867.50	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$115,781.81	0.26%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$223,897.32	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$217,180.87	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$239,503.50	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,803.01	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$213,497.13	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$225,100.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$109,385.63	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,232,681.48	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$223,665.50	0.5%	0	\$0.00	NA	0
	FREMONT BANK	5	\$551,719.83	1.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$232,080.81	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$226,100.00	0.51%	0	\$0.00	NA	0
	GRANITE BANK	5	\$553,747.31	1.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$335,330.00	0.75%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,900.00	0.26%	0	\$0.00	NA	0
		1	\$116,355.00	0.26%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$228,839.63	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$112,882.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$106,396.44	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$338,966.07	0.76%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$226,791.94	0.51%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24%	0	\$0.00	NA	0
	METROBANK	1	\$116,877.81	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$116,648.81	0.26%	0	\$0.00	NA	0
		1	\$115,000.00	0.26%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,754.69	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$111,277.44	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.27%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$231,050.00	0.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,130.94	0.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$112,769.00	0.25%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$347,885.50	0.78%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$110,250.00	0.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	0	\$0.00	NA	0	\$0

	UNION BANK	1	\$109,890.44	0.25%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,290,747.81	11.72%	0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100%	0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$344,495.44	2.65%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,167,241.88	16.66%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$206,200.00	1.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$155,056.25	1.19%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$173,460.88	1.33%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,889.28	4.64%	0	\$0.00	NA	0	\$0
Total		65	\$13,498,670.00	100%	0	\$0.00		0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	2	\$276,733.12	0.38%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$261,003.94	0.36%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	2	\$257,196.56	0.35%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$795,930.81	1.09%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$397,027.87	0.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$406,213.00	0.56%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$389,492.75	0.54%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$125,275.13	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$275,861.06	0.38%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	3	\$384,380.06	0.53%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$680,837.57	0.94%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$124,872.50	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	15	\$2,013,374.02	2.77%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$266,225.19	0.37%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,853.81	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$269,608.88	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$1,312,680.19	1.8%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$125,940.00	0.17%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$142,830.19	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$132,861.13	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$135,361.81	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$792,947.56	1.09%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	7	\$925,640.38	1.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$797,500.63	1.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,462.06	0.19%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,045.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$415,992.26	0.57%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,555.00	0.2%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$389,155.69	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$130,655.88	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$134,985.44	0.19%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$144,459.44	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$134,862.31	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$687,631.07	0.95%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$253,887.07	0.35%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$273,730.26	0.38%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMi	1	\$129,071.38	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,015,703.27	2.77%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$137,334.81	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$2,167,556.85	2.98%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$250,747.00	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54%	0	\$0.00	NA	0	\$0
GRANITE BANK	8	\$1,097,546.45	1.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	4	\$519,447.19	0.71%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$133,338.63	0.18%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$129,946.25	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$128,200.00	0.18%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,323.63	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$630,179.94	0.87%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$251,494.00	0.35%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$785,598.70	1.08%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$267,128.76	0.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$794,704.51	1.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$137,900.00	0.19%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$253,739.75	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$391,468.00	0.54%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$284,439.13	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,852.75	0.19%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$264,200.00	0.36%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,672.75	0.17%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	2	\$253,570.56	0.35%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$127,067.19	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$920,585.27	1.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$123,134.06	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$136,763.69	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$252,985.50	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	11	\$1,488,617.32	2.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$426,405.00	0.59%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,275.19	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,363,600.00	1.87%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$133,869.75	0.18%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,909.56	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,091,898.08	1.5%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$672,295.94	0.92%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$131,558.75	0.18%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$135,858.00	0.19%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	7	\$933,506.25	1.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,383.51	0.37%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,854.19	0.2%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$124,750.50	0.17%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,720.63	0.57%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$536,722.82	0.74%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,363.88	0.18%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.69	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,869.44	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$272,728.19	0.37%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,068,728.26	1.47%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$262,674.06	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$2,254,663.39	3.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$144,859.06	0.2%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,850.00	0.2%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$272,450.44	0.37%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$532,250.00	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$251,364.31	0.35%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$393,900.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,814.44	0.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$400,593.94	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$515,866.89	0.71%	0	\$0.00	NA	0	\$0

	UNION								
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,063,209.32	12.45%	0	\$0.00	NA	0	\$0
Total		548	\$72,746,495.08	100%	0	\$0.00		0	\$0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,825.94	2.02%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,899.94	2.27%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$85,521.06	1.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$100,348.13	2.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$528,035.76	11.11%	0	\$0.00	NA	0	\$0
		2	\$200,008.75	4.21%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06	2.21%	0	\$0.00	NA	0
	Unavailable	2	\$197,473.50	4.18%	0	\$0.00	NA	0
Total		47	\$4,750,861.37	100%	0	\$0.00		0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0

	FREMONT BANK	2	\$263,761.25	8.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,880.44	4.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,123,765.91	100%	0	\$0.00		0	\$0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$119,500.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,584.13	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$109,285.25	0.48%	0	\$0.00	NA	0	\$0

	UNION							
	BELLCO CREDIT UNION	4	\$445,866.00	1.96%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$107,350.00	0.47%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$114,850.00	0.51%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,574.00	0.53%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$340,255.69	1.5%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$113,564.50	0.5%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,194.75	0.49%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$113,120.00	0.5%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$107,587.69	0.47%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$117,147.00	0.52%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$112,856.25	0.5%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.5%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$118,650.00	0.52%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$115,063.31	0.51%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$452,272.75	1.99%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$225,340.25	0.99%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$224,500.00	0.99%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$339,406.44	1.49%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$118,100.00	0.52%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,590.50	0.98%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$216,187.94	0.95%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$113,066.38	0.5%	0	\$0.00	NA	\$0
		1	\$115,000.00	0.51%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$347,471.13	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$216,442.69	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$451,724.13	1.99%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$113,573.44	0.5%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$216,261.00	0.95%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE AREA BANK	1	\$108,760.19	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$238,607.94	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,479.94	0.49%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$226,603.38	1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$323,585.25	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$116,800.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86%	0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100%	0	\$0.00		0	\$0
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61%	0	\$0.00	NA	0	\$0
		22	\$4,535,750.00	12.5%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,298.00	1.34%	0	\$0.00	NA	0	\$0
Total		183	\$36,292,305.69	100%	0	\$0.00		0	\$0
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$306,126.50	0.99%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$68,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$57,291.53	0.19%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$21,920.24	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$66,754.50	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$174,159.58	0.57%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$139,049.98	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97%	0	\$0.00	NA	0
	FIRST BANK	1	\$28,895.97	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$206,100.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07%	0	\$0.00	NA	0
		3	\$169,210.09	0.55%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$67,753.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$724,995.43	2.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$53,328.89	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	19	\$1,324,137.88	4.3%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0	\$0.00	NA	0	\$0

	GRANITE BANK	3	\$185,124.47	0.6%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$132,037.93	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$43,843.81	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$214,347.12	0.7%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$101,634.67	0.33%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$387,446.30	1.26%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$156,646.69	0.51%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$95,903.83	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$455,523.67	1.48%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$86,689.43	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,425.56	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$168,378.97	0.55%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,854.98	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$574,993.21	1.87%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$180,468.86	0.59%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$32,879.10	0.11%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$59,284.28	0.19%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$134,761.86	0.44%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
METROBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$69,743.50	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$25,507.19	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$137,891.76	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$50,187.83	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$59,533.38	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	28	\$1,537,486.74	5%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$58,783.84	0.19%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$47,825.98	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69	0.22%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$169,602.79	0.55%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68	0.21%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$127,560.12	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,207,827.62	13.64%	0	\$0.00	NA	0	\$0
Total		544	\$30,772,914.89	100%	0	\$0.00	0	0	\$0
31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ADVANTAGE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	0	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$91,750.00	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,690.00	0.48%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$96,893.69	0.52%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,423.31	0.55%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$87,700.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,452.63	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$91,120.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$268,348.31	1.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,270.56	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,947,364.33	10.44%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$178,106.81	0.95%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	0	\$0.00	NA	0	\$0
GOLDMARK FEDERAL CREDIT UNION	1	\$89,352.75	0.48%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	5	\$464,761.82	2.49%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HERSHEY STATE BANK	1	\$81,683.25	0.44%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$271,975.56	1.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,050.88	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
ONE UNITED BANK	1	\$103,236.25	0.55%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$92,016.13	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	0	\$0.00	NA	\$0
	Unavailable	23	\$2,058,292.26	11.02%	0	\$0.00	NA	\$0
Total		202	\$18,660,859.29	100%	0	\$0.00	0	\$0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$678,688.51	5.99%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$117,093.00	1.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$116,137.00	1.02%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$1,473,510.58	13%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$228,733.26	2.02%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,125.88	0.94%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$115,575.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,193.88	1.93%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$119,700.00	1.06%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,833.69	0.99%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$106,956.69	0.94%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$113,730.44	1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$118,938.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	0	\$0.00	NA	0	\$0
Total		100	\$11,333,450.71	100%	0	\$0.00		0	\$0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAS CHRISTIAN CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,311.19	0.23%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$604,822.88	0.75%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$293,925.63	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,251.13	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$385,582.07	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$205,245.25	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$378,712.94	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$159,425.94	0.2%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$146,959.56	0.18%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	2	\$526,798.25	0.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	102	\$20,329,347.04	25.24%	0	\$0.00	NA	0	\$0

FULTON BANK	2	\$477,412.31	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$319,137.50	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$644,152.87	0.8%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,074.31	0.18%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$209,230.56	0.26%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$502,678.69	0.62%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	3	\$528,821.56	0.66%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10	\$1,831,713.77	2.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$319,247.25	0.4%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$1,053,750.00	1.31%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$566,477.19	0.7%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$1,041,406.38	1.29%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,794,971.70	4.71%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$137,494.38	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$526,910.44	0.65%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$137,111.50	0.17%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$261,100.00	0.32%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$174,558.06	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$131,865.19	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$467,967.25	0.58%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$153,155.69	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$628,433.76	0.78%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$265,310.13	0.33%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PFF BANK AND TRUST	1	\$153,861.75	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$139,342.06	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$340,430.38	0.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$226,384.88	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$222,863.44	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$467,443.94	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,974.13	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$249,093.63	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41%	0	\$0.00	NA	0

	UNIONBANK	1	\$133,689.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$278,974.13	0.35%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$154,443.94	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$549,213.12	0.68%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$227,185.44	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,070,709.30	7.38%	0	\$0.00	NA	0	\$0
Total		421	\$80,659,497.00	100%	0	\$0.00		0	\$0
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$457,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,000.00	2.45%	0	\$0.00	NA	0	\$0
Total		79	\$14,733,563.77	100%	0	\$0.00		0	\$0
31376KEH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$284,105.94	0.38%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,945,324.39	2.59%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	0	\$0.00	NA	0	\$0
EAST WEST BANK	6	\$1,513,126.14	2.02%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$430,603.31	0.57%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	3	\$612,071.26	0.82%	0	\$0.00	NA	0	\$0

	INC.								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0
	OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA	0	\$0

Total			410	\$75,032,683.63	100%	0	\$0.00		0	\$0
31376KEJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$686,781.88	1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA	0	\$0
		BANK OF WESTON	1	\$149,444.63	0.22%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$161,827.25	0.23%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0	\$0.00	NA	0	\$0
		BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$470,633.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0
			2	\$479,918.75	0.7%	0	\$0.00	NA	0	\$0

	BOTTOMLINE MORTGAGE, INC.							
	BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,502.38	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$162,390.13	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$188,300.25	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$318,809.75	0.46%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$409,005.00	0.59%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$143,167.94	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$482,370.56	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
		1	\$134,500.13	0.2%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$473,651.50	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,466,152.44	2.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0	\$0.00	NA	0	\$0
	GRANITE BANK	3	\$491,000.00	0.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$158,604.38	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$556,759.50	0.81%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$158,400.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,619.19	0.32%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$197,607.06	0.29%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$220,770.81	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$353,366.31	0.51%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$300,875.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$516,766.13	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,670,138.96	8%	0	\$0.00	NA	0	\$0

Total			369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TV60		M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,319,342.55	100%	0	\$0.00		0	\$0
31377TV86		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377TVH6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377TVK9		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377TVL7		GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TW44		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0
31377TW77		RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0
31377TW93		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,453,000.00	100%	0	\$0.00		0	\$0
31377TWH5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377TWK8		M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0

Total			2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377TWL6		CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,567,000.00	100%	0	\$0.00		0	\$0
31377TWR3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377TWW4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TWW2		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377TXA9		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31377TXB7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377TXK7		GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$5,918,000.00	100%	0	\$0.00		0	\$0
31381HZK5		Unavailable	2	\$1,088,426.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,088,426.82	100%	0	\$0.00		0	\$0
31381HZL3		Unavailable	149	\$61,440,429.55	100%	0	\$0.00	NA	0	\$0
Total			149	\$61,440,429.55	100%	0	\$0.00		0	\$0
31381HZM1		Unavailable	108	\$33,508,273.06	100%	0	\$0.00	NA	0	\$0
Total			108	\$33,508,273.06	100%	0	\$0.00		0	\$0
31381HZN9		Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,435,471.45	100%	0	\$0.00		0	\$0

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31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,777.16	78.85%	0	\$0.00	NA	0	\$0
Total		4	\$455,032.42	100%	0	\$0.00		0	\$0
31386QAE1	Unavailable	6	\$665,666.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$665,666.28	100%	0	\$0.00		0	\$0
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$576,844.43	93.83%	0	\$0.00	NA	0	\$0
Total		8	\$614,768.42	100%	0	\$0.00		0	\$0
31388PPC9	WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,847.44	100%	0	\$0.00		0	\$0
31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,400.00	6.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,925,240.62	100%	0	\$0.00		0	\$0
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,600.00	4.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,664,065.00	100%	0	\$0.00		0	\$0
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,157.00	100%	0	\$0.00		0	\$0
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$992,483.00	100%	0	\$0.00		0	\$0
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,016,871.45	100%	0	\$0.00		0	\$0
31389JXZ2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,850.00	100%	0	\$0.00		0	\$0

31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0
31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0
31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,425,170.45	53.19%	0	\$0.00	NA	0	\$0
Total			58	\$10,199,703.98	100%	0	\$0.00		0	\$0
31400EBQ2		TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,825,755.06	51.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,477,028.45	100%	0	\$0.00		0	\$0
31400EBR0		TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,467,804.20	74.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,668,829.20	100%	0	\$0.00		0	\$0
31400EBS8		TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$284,249.68	27.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,027,314.56	100%	0	\$0.00		0	\$0
31400EBU3		TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,900.00	25.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,523,625.00	100%	0	\$0.00		0	\$0
31400EBV1		TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,505,644.93	51.03%	0	\$0.00	NA	0	\$0
Total			28	\$2,950,521.87	100%	0	\$0.00		0	\$0
31400EBW9		TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,048,650.00	51.36%	0	\$0.00	NA	0	\$0
Total			29	\$5,936,385.00	100%	0	\$0.00		0	\$0
31400EBX7		TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$900,966.65	14.55%	0	\$0.00	NA	0	\$0
Total			64	\$6,193,703.99	100%	0	\$0.00		0	\$0
31400H2S1		Unavailable	1	\$100,922.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,922.38	100%	0	\$0.00		0	\$0
31400PEG6		RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$994,800.00	100%	0	\$0.00		0	\$0
31400PEH4			10	\$1,485,400.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.								
Total			10	\$1,485,400.00	100%	0	\$0.00	0	\$0	\$0
31400PEJ0		RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$994,000.00	100%	0	\$0.00	0	\$0	\$0
31400TYR2		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,038.70	100%	0	\$0.00	0	\$0	\$0
31400TYS0		WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,389,924.65	100%	0	\$0.00	0	\$0	\$0
31400TYT8		WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,200,157.91	100%	0	\$0.00	0	\$0	\$0
31400UNF7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,316,093.93	48.39%	0	\$0.00	NA	0	\$0
Total			31	\$2,719,583.07	100%	0	\$0.00	0	\$0	\$0
31400UNG5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$352,813.90	22.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,569,076.40	100%	0	\$0.00	0	\$0	\$0
31400UNH3		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,068,346.59	95.11%	0	\$0.00	NA	0	\$0
Total			19	\$1,123,296.59	100%	0	\$0.00	0	\$0	\$0
31400UNJ9		ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,535,246.57	90.95%	0	\$0.00	NA	0	\$0
Total			104	\$6,086,250.15	100%	0	\$0.00	0	\$0	\$0

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31400UNK6	ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,718,207.98	74.73%	0	\$0.00	NA	0	\$0
Total		69	\$3,637,453.07	100%	0	\$0.00		0	\$0
31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,898,295.94	97.23%	0	\$0.00	NA	0	\$0
Total		32	\$2,980,945.94	100%	0	\$0.00		0	\$0
31400UNM2	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,007,565.65	82.9%	0	\$0.00	NA	0	\$0
Total		171	\$15,690,780.18	100%	0	\$0.00		0	\$0
31400UNN0	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,853,273.01	52.88%	0	\$0.00	NA	0	\$0
Total		58	\$5,396,064.04	100%	0	\$0.00		0	\$0
31400UNP5	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,335,853.13	90.36%	0	\$0.00	NA	0	\$0
Total		22	\$3,691,540.92	100%	0	\$0.00		0	\$0
31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0
Total		14	\$2,666,452.19	100%	0	\$0.00		0	\$0
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0
Total		39	\$6,934,692.14	100%	0	\$0.00		0	\$0
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,662.84	100%	0	\$0.00		0	\$0

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31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,142,746.31	100%	0	\$0.00		0	\$0
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,768,612.01	100%	0	\$0.00		0	\$0
31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,400,136.09	76.24%	0	\$0.00	NA	0	\$0
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0
31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	0	\$0
Total		35	\$6,010,672.19	100%	0	\$0.00		0	\$0
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0
31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	0	\$0
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0
31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0

Total			34	\$5,757,132.59	100%	0	\$0.00		0	\$0
31401XDW4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,997,358.08	100%	0	\$0.00		0	\$0
31401XDX2		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$15,006,412.81	100%	0	\$0.00		0	\$0
31401XDY0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,834,868.84	100%	0	\$0.00		0	\$0
31402A4C7		RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,490,253.11	100%	0	\$0.00		0	\$0
31402A4D5		RATE ONE HOME LOANS INC.	7	\$995,782.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$995,782.57	100%	0	\$0.00		0	\$0
31402A4E3		RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,450.00	100%	0	\$0.00		0	\$0
31402BMQ4		Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$68,722.94	100%	0	\$0.00		0	\$0
31402BMR2		THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$274,195.02	90.49%	0	\$0.00	NA	0	\$0
Total			6	\$303,010.64	100%	0	\$0.00		0	\$0
31402BN75		GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,331,102.99	52.14%	0	\$0.00	NA	0	\$0
Total			115	\$21,732,422.32	100%	0	\$0.00		0	\$0
31402BPH1		GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,875.61	40.26%	0	\$0.00	NA	0	\$0

Total			33	\$6,818,345.61	100%	0	\$0.00		0	\$0
31402EL22		RBC CENTURA BANK	10	\$1,011,001.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,011,001.15	100%	0	\$0.00		0	\$0
31402EL30		RBC CENTURA BANK	10	\$1,672,108.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,108.34	100%	0	\$0.00		0	\$0
31402EL48		RBC CENTURA BANK	13	\$1,816,079.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,816,079.52	100%	0	\$0.00		0	\$0
31402EL55		RBC CENTURA BANK	15	\$2,334,254.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,334,254.91	100%	0	\$0.00		0	\$0
31402GM67		EVERBANK	30	\$5,610,348.79	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,610,348.79	100%	0	\$0.00		0	\$0
31402GM75		EVERBANK	58	\$9,476,215.93	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,476,215.93	100%	0	\$0.00		0	\$0
31402HYU9		WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,413,988.17	100%	0	\$0.00		0	\$0
31402HYV7		WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,589,802.67	100%	0	\$0.00		0	\$0
31402HZ79		NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0
Total			27	\$5,286,506.22	100%	0	\$0.00		0	\$0
31402JFQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,515,197.03	100%	0	\$0.00		0	\$0
31402JFR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,041,335.04	100%	0	\$0.00		0	\$0
31402JKM8		COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$351,670.02	100%	0	\$0.00		0	\$0

31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total		14	\$726,611.22	100%	0	\$0.00		0	\$0
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0

31402NM96		CROWN MORTGAGE COMPANY	12	\$1,038,495.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,038,495.90	100%	0	\$0.00		0	\$0
31402NNA2		CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,962.30	100%	0	\$0.00		0	\$0
31402NNB0		CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,905.00	100%	0	\$0.00		0	\$0
31402NNC8		CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,071.18	100%	0	\$0.00		0	\$0
31402NND6		CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,033,062.00	100%	0	\$0.00		0	\$0
31402NNE4		CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,145.00	100%	0	\$0.00		0	\$0
31402NNF1		CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,040,045.00	100%	0	\$0.00		0	\$0
31402NNG9		CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,279.00	100%	0	\$0.00		0	\$0
31402NNH7		CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,034,364.49	100%	0	\$0.00		0	\$0
31402NSW9		HOMESTREET BANK	6	\$1,009,440.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,440.76	100%	0	\$0.00		0	\$0
31402QAM3		HEARTLAND BANK	8	\$1,501,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,501,250.00	100%	0	\$0.00		0	\$0
31402QAN1		HEARTLAND BANK	16	\$2,501,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,501,920.00	100%	0	\$0.00		0	\$0

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31402QDH1		Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7		UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,262.44	100%	0	\$0.00		0	\$0
31402S2A4		BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,993,271.42	100%	0	\$0.00		0	\$0
31402SHE0		HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,658,599.22	100%	0	\$0.00		0	\$0
31402SHF7		HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,541,258.29	100%	0	\$0.00		0	\$0
31402SHG5		HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,634,552.69	100%	0	\$0.00		0	\$0
31402SP35		WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0
Total			53	\$7,465,940.21	100%	0	\$0.00		0	\$0
31402SZ75		BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,516,890.80	100%	0	\$0.00		0	\$0
31402SZ83		BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,188,447.22	100%	0	\$0.00		0	\$0
31402SZ91		BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,909,311.94	100%	0	\$0.00		0	\$0
31402TX67		PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,001,129.09	100%	0	\$0.00		0	\$0
31402TX75		PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0
Total			127	\$21,000,686.82	100%	0	\$0.00		0	\$0

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31402TX83		PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,075.00	100%	0	\$0.00		0	\$0
31402TX91		PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,000,480.97	100%	0	\$0.00		0	\$0
31402YM27		BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,051.97	8.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,353,883.30	100%	0	\$0.00		0	\$0
31402YM35		BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total			474	\$26,657,591.07	100%	0	\$0.00		0	\$0
31402YM43		BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0
Total			90	\$8,335,851.09	100%	0	\$0.00		0	\$0
31402YM50		BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total			187	\$32,210,047.68	100%	0	\$0.00		0	\$0
31402YM68		BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0
Total			57	\$2,914,728.00	100%	0	\$0.00		0	\$0
31402YM76		BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,128,273.68	100%	0	\$0.00		0	\$0
31402YM84		BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0
Total			34	\$5,500,611.74	100%	0	\$0.00		0	\$0
31402YUC6		GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,656,099.39	100%	0	\$0.00		0	\$0
31402YUD4		GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,097,531.16	100%	0	\$0.00		0	\$0
31402YUE2		GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,008,042.42	100%	0	\$0.00		0	\$0
31402YUF9		GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0
Total			101	\$17,605,911.31	100%	0	\$0.00		0	\$0
31402YUG7		GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA	0	\$0
Total			32	\$7,006,786.39	100%	0	\$0.00		0	\$0
31402YUH5		GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$320,264.00	100%	0	\$0.00		0	\$0
31403CAN1		Unavailable	2	\$150,074.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$150,074.98	100%	0	\$0.00		0	\$0
31403CAP6		Unavailable	3	\$133,052.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$133,052.22	100%	0	\$0.00		0	\$0
31403CAQ4		Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,618.50	100%	0	\$0.00		0	\$0
31403D2F5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,700.00	100%	0	\$0.00		0	\$0
31403D2H1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,999,500.00	100%	0	\$0.00		0	\$0
31403E5F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0
Total			45	\$6,245,168.67	100%	0	\$0.00		0	\$0
31403E5G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0
Total			30	\$4,197,036.56	100%	0	\$0.00		0	\$0
31403E5H6			44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			44	\$4,969,210.00	100%	0	\$0.00	0	\$0
31403E5J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	\$0
		Unavailable	1	\$250,000.00	7.32%	0	\$0.00	NA	\$0
Total			31	\$3,414,600.00	100%	0	\$0.00	0	\$0
31403E5K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	\$0
Total			31	\$3,674,206.00	100%	0	\$0.00	0	\$0
31403E5L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	\$0
		Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	\$0
Total			34	\$4,450,753.00	100%	0	\$0.00	0	\$0
31403E5M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	\$0
		Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	\$0
Total			30	\$3,941,700.25	100%	0	\$0.00	0	\$0
31403E5P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$164,900.00	5.5%	0	\$0.00	NA	\$0
Total			22	\$2,999,685.00	100%	0	\$0.00	0	\$0
31403E5Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,001,110.00	17.06%	0	\$0.00	NA	\$0
Total			41	\$5,868,515.00	100%	0	\$0.00	0	\$0
31403E5R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%	0	\$0.00	NA	\$0
		Unavailable	4	\$469,540.00	15.41%	0	\$0.00	NA	\$0
Total			25	\$3,047,326.36	100%	0	\$0.00	0	\$0

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31403E5S2		Unavailable	8	\$1,873,576.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,576.77	100%	0	\$0.00		0	\$0
31403E5T0		Unavailable	35	\$7,671,316.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,671,316.50	100%	0	\$0.00		0	\$0
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	1	\$33,626.07	NA	1	\$33,626
Total			266	\$10,119,368.76	100%	1	\$33,626.07		1	\$33,626
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0

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

Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0

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31403GVN9	Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,055,537.24	100%	0	\$0.00		0	\$0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,492,768.09	100%	0	\$0.00		0	\$0
31403GVY5	Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,388,734.42	100%	0	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0
Total		348	\$74,340,878.55	100%	0	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0
Total		4	\$277,737.08	100%	0	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0

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31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,317,740.03	86.52%	1	\$46,959.29	NA	1	\$46,959
Total		176	\$10,769,414.11	100%	1	\$46,959.29		1	\$46,959
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0

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31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0

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	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0
31403KVBX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0
31403KW33	FLAGSTAR BANK, FSB	4	\$669,176.95	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,601,986.24	87.3%	0	\$0.00	NA	0	\$0
Total		28	\$5,271,163.19	100%	0	\$0.00		0	\$0
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0
Total		25	\$5,822,922.31	100%	0	\$0.00		0	\$0
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0
Total		73	\$4,802,533.71	100%	0	\$0.00		0	\$0
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0

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

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31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0
31403KWW5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,626,970.00	81.1%	0	\$0.00	NA	0	\$0
Total		11	\$2,006,038.69	100%	0	\$0.00		0	\$0
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0
Total		18	\$3,400,563.64	100%	0	\$0.00		0	\$0
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0
Total		20	\$3,346,860.43	100%	0	\$0.00		0	\$0
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0
Total		34	\$2,153,893.81	100%	0	\$0.00		0	\$0
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0
Total		114	\$23,260,713.05	100%	0	\$0.00		0	\$0
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0
Total		16	\$3,183,203.48	100%	0	\$0.00		0	\$0
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0
Total		43	\$2,982,974.21	100%	0	\$0.00		0	\$0
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,052,665.43	100%	0	\$0.00		0	\$0
31403KXS7	Unavailable	10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,247,150.00	100%	0	\$0.00		0	\$0
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0
31403KXV0	Unavailable		7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0
31403KXW8	FLAGSTAR BANK, FSB		2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1	FLAGSTAR BANK, FSB		6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0
31403LNC1	U.S. BANK N.A.		1	\$140,000.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,040,946.37	88.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,180,946.37	100%	0	\$0.00		0	\$0
31403LND9	U.S. BANK N.A.		1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0
31403ME21	USAA FEDERAL SAVINGS BANK		210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0
31403MEU9	USAA FEDERAL SAVINGS BANK		10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0
31403MJ34	U.S. BANK N.A.		3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0
31403MJ42	Unavailable		15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0
31403MJ59	Unavailable		7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0
31403MJ67	Unavailable		13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0

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31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0
31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,211,019.67	100%	0	\$0.00		0	\$0
31403MKA6	U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,984,024.48	100%	0	\$0.00		0	\$0
31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,650,902.64	100%	0	\$0.00		0	\$0
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0
Total		23	\$5,150,721.93	100%	0	\$0.00		0	\$0
31403MKE8	Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,347,150.00	100%	0	\$0.00		0	\$0
31403MKF5	Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,368,355.00	100%	0	\$0.00		0	\$0
31403MKG3	Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,178,087.35	100%	0	\$0.00		0	\$0
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0
Total		177	\$35,609,125.93	100%	0	\$0.00		0	\$0
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0
Total		352	\$65,030,415.51	100%	0	\$0.00		0	\$0
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0
Total		89	\$14,832,812.84	100%	0	\$0.00		0	\$0
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,754,972.66	100%	0	\$0.00		0	\$0
31403MPM5		94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			94	\$9,121,867.64	100%	0	\$0.00	0	\$0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	\$0
Total			40	\$2,241,748.54	100%	0	\$0.00	0	\$0
31403MPP8		HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	\$0
Total			27	\$2,637,446.51	100%	0	\$0.00	0	\$0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	\$0
Total			27	\$2,598,955.01	100%	0	\$0.00	0	\$0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	\$0
Total			85	\$10,776,732.76	100%	0	\$0.00	0	\$0
31403MPS2		HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	\$0
Total			15	\$1,828,839.33	100%	0	\$0.00	0	\$0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	\$0
Total			43	\$8,094,855.70	100%	0	\$0.00	0	\$0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	\$0
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	\$0
Total			80	\$8,484,675.21	100%	0	\$0.00	0	\$0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	\$0
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	\$0
Total			44	\$7,911,531.61	100%	0	\$0.00	0	\$0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	\$0
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	\$0
Total			97	\$6,354,282.26	100%	0	\$0.00	0	\$0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	\$0
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	\$0
Total			88	\$12,207,200.23	100%	0	\$0.00	0	\$0

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31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0

Total			18	\$1,159,116.87	100%	0	\$0.00		0	\$0
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,110,975.01	100%	0	\$0.00		0	\$0
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0
Total			375	\$81,205,481.71	100%	0	\$0.00		0	\$0
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0
Total			160	\$36,402,104.27	100%	0	\$0.00		0	\$0
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0
Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0
31403RR91		CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0

31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0

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31403RSC3		CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,955,174.53	100%	0	\$0.00		0	\$0
31403RSP4		CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,178.41	100%	0	\$0.00		0	\$0
31403SAU0		HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,375,184.82	100%	0	\$0.00		0	\$0
31403SAV8		HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,963.56	100%	0	\$0.00		0	\$0
31403SSM9		FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,600.00	100%	0	\$0.00		0	\$0
31403SSN7		FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0
31403SX92		Unavailable	13	\$2,090,846.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,090,846.90	100%	0	\$0.00		0	\$0
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0
31403SZT6			16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0
Total			22	\$1,502,261.30	100%	0	\$0.00		0
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0
Total			18	\$1,756,670.28	100%	0	\$0.00		0
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0
Total			33	\$4,389,899.58	100%	0	\$0.00		0
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0
		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0
Total			123	\$8,083,368.38	100%	0	\$0.00		0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0
Total			84	\$14,946,180.16	100%	0	\$0.00		0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0
Total			20	\$1,199,368.13	100%	0	\$0.00		0
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0
Total			10	\$1,384,826.49	100%	0	\$0.00		0

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31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0
Total		97	\$12,533,299.89	100%	0	\$0.00		0	\$0
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0
Total		102	\$21,595,249.72	100%	0	\$0.00		0	\$0
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,696,273.48	100%	0	\$0.00		0	\$0
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,924,377.12	100%	0	\$0.00		0	\$0
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,490,085.83	100%	0	\$0.00		0	\$0
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,317,366.52	100%	0	\$0.00		0	\$0
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0
Total		22	\$2,155,793.33	100%	0	\$0.00		0	\$0
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,013,029.71	100%	0	\$0.00		0	\$0
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0
Total		86	\$14,398,365.91	100%	0	\$0.00		0	\$0
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0
Total		39	\$2,336,700.55	100%	0	\$0.00		0	\$0

31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0
Total		39	\$3,775,475.20	100%	0	\$0.00		0	\$0
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0
Total		89	\$16,751,009.94	100%	0	\$0.00		0	\$0
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0
Total		77	\$12,291,600.95	100%	0	\$0.00		0	\$0
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,189,419.34	100%	0	\$0.00		0	\$0
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,679,412.40	100%	0	\$0.00		0	\$0
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0
31403TWD2		USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,865,959.48	100%	0	\$0.00		0	\$0
31403TWE0		USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0
Total			64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7		USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0
Total			96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5		USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP47		RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54		RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,728,732.54	100%	0	\$0.00		0	\$0
31403UP62		RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,062.42	100%	0	\$0.00		0	\$0
31403UPV7		RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,584,005.41	100%	0	\$0.00		0	\$0
31403UPW5		RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,925.49	100%	0	\$0.00		0	\$0
31403UPX3		RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,320,768.64	100%	0	\$0.00		0	\$0

31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,752,957.10	100%	0	\$0.00		0	\$0
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,576,974.11	100%	0	\$0.00		0	\$0
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,704,785.91	100%	0	\$0.00		0	\$0
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,679,274.48	100%	0	\$0.00		0	\$0
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,276.09	100%	0	\$0.00		0	\$0

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31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,584.24	100%	0	\$0.00		0	\$0
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0
31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0
Total		44	\$3,859,420.62	100%	0	\$0.00		0	\$0
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,656,469.63	100%	0	\$0.00		0	\$0
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0
Total		52	\$8,790,214.23	100%	0	\$0.00		0	\$0
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0

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31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0
31403Y3Q4	Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$897,970.26	100%	0	\$0.00		0	\$0
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,694.78	100%	0	\$0.00		0	\$0
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0
Total		15	\$2,126,467.85	100%	0	\$0.00		0	\$0
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0
Total		185	\$30,237,591.95	100%	0	\$0.00		0	\$0
31403Y5B5		7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0
31403YEL3		COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0
Total			43	\$9,556,121.65	100%	0	\$0.00		0	\$0
31403YEN9		COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,552,638.73	100%	0	\$0.00		0	\$0
31403YEP4		COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,122,726.15	100%	0	\$0.00		0	\$0
31403YEQ2		COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0
Total			18	\$1,579,457.14	100%	0	\$0.00		0	\$0
31403YES8		COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0
Total			49	\$4,949,280.54	100%	0	\$0.00		0	\$0

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31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0
31403YPX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,628,224.82	100%	0	\$0.00		0	\$0
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0

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31403YRQ8	WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0
Total		26	\$4,821,787.20	100%	0	\$0.00		0	\$0
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0
Total		32	\$5,329,710.12	100%	0	\$0.00		0	\$0
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,037,215.62	100%	0	\$0.00		0	\$0

31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0
Total		46	\$7,999,983.08	100%	0	\$0.00		0	\$0
31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,023.54	100%	0	\$0.00		0	\$0
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,247.48	100%	0	\$0.00		0	\$0
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0
Total		45	\$8,999,956.46	100%	0	\$0.00		0	\$0
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,473.67	100%	0	\$0.00		0	\$0
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,787.54	100%	0	\$0.00		0	\$0
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,151.04	100%	0	\$0.00		0	\$0
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,556.98	100%	0	\$0.00		0	\$0
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,293,221.84	100%	0	\$0.00		0	\$0

31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,809,922.99	100%	0	\$0.00		0	\$0
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0
31404APY4		RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,298,648.79	100%	0	\$0.00		0	\$0
31404AQC1		RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0
Total			5	\$1,091,437.66	100%	0	\$0.00		0	\$0
31404AQD9		RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0

Total			7	\$1,185,900.00	100%	0	\$0.00		0	\$0
31404AQE7		RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0
31404AQF4		RBC MORTGAGE COMPANY	3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0
31404AR48		Unavailable	14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,373,211.89	100%	0	\$0.00		0	\$0
31404ARY2		Unavailable	15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0
31404AS21		UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0
31404AS39		UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0
31404AS54		UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0
31404AS62		UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0
31404ASU9		UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0
31404ASW5		UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0

Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,600,275.72	94.85%	2	\$250,801.87	NA	1	\$69,768
Total			34	\$4,850,263.26	100%	2	\$250,801.87		1	\$69,768
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0

31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0
Total		26	\$3,108,165.98	100%	0	\$0.00		0	\$0
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0
Total		129	\$25,778,809.58	100%	0	\$0.00		0	\$0
31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0
Total		123	\$24,752,846.05	100%	0	\$0.00		0	\$0
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,279,247.67	100%	0	\$0.00		0	\$0
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0

31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	0	\$0
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	0	\$0
Total		53	\$10,011,691.24	100%	0	\$0.00		0	\$0
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	0	\$0
Total		56	\$10,056,686.36	100%	0	\$0.00		0	\$0
31404B5N8	BISHOPS GATE RESIDENTIAL	41	\$7,178,364.75	71.45%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	0	\$0
Total			60	\$10,046,545.36	100%	0	\$0.00		0	\$0
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0

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31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,165.04	100%	0	\$0.00		0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0
Total		43	\$5,950,474.98	100%	0	\$0.00		0	\$0

31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0
Total		52	\$10,000,314.60	100%	0	\$0.00		0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,173.76	100%	0	\$0.00		0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,826,118.54	100%	0	\$0.00		0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,446.00	100%	0	\$0.00		0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,001,153.23	100%	0	\$0.00		0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0

31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0

31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0
31404BEH1	RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,746,393.95	100%	0	\$0.00		0	\$0

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31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0
Total		9	\$1,889,761.07	100%	0	\$0.00		0	\$0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0
31404BET5	RBC MORTGAGE	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,262,095.10	100%	0	\$0.00		0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,297,741.80	100%	0	\$0.00		0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0
Total			111	\$25,145,361.82	100%	0	\$0.00		0	\$0
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0
Total			103	\$22,927,675.16	100%	0	\$0.00		0	\$0

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31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0

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31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0

31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0
31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	1	\$79,350.54	NA	0	\$0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,770,652.00	100%	1	\$79,350.54		0	\$0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0
31404CE22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0
Total			22	\$4,239,976.44	100%	0	\$0.00		0	\$0
31404CEH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0
Total			11	\$2,510,617.23	100%	0	\$0.00		0	\$0
31404CEJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0
Total			67	\$12,121,749.02	100%	0	\$0.00		0	\$0
31404CEK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0

31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0
Total		54	\$10,010,596.61	100%	0	\$0.00		0	\$0
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,895,399.94	100%	0	\$0.00		0	\$0
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0
Total		69	\$10,174,357.28	100%	0	\$0.00		0	\$0
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0
Total		153	\$23,555,950.20	100%	0	\$0.00		0	\$0
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0
Total		8	\$1,477,881.66	100%	0	\$0.00		0	\$0
31404CJ84	BISHOPS GATE RESIDENTIAL	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0
31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0

Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0

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31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0
Total		56	\$9,985,169.15	100%	0	\$0.00		0	\$0
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0
Total		54	\$9,991,455.39	100%	0	\$0.00		0	\$0
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0
Total		58	\$9,958,732.73	100%	0	\$0.00		0	\$0
31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0
Total		3	\$747,114.95	100%	0	\$0.00		0	\$0
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0
Total		82	\$14,517,355.60	100%	0	\$0.00		0	\$0
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,340,571.24	70.58%	1	\$199,188.23	NA	1	\$199,188
Total		118	\$21,734,471.11	100%	1	\$199,188.23		1	\$199,188
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0
Total		53	\$8,978,430.77	100%	0	\$0.00		0	\$0
31404CUC2		13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0
31404CVN7		IRWIN MORTGAGE	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0
Total			70	\$9,725,774.24	100%	0	\$0.00		0
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0
Total			84	\$10,563,058.69	100%	0	\$0.00		0
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0
Total			12	\$1,582,765.00	100%	0	\$0.00		0
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0
Total			19	\$3,055,942.47	100%	0	\$0.00		0
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0
Total			265	\$48,527,785.51	100%	0	\$0.00		0
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0
Total			411	\$71,336,936.86	100%	0	\$0.00		0
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0
Total			385	\$70,743,867.29	100%	0	\$0.00		0
31404DE53		CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0
Total			331	\$59,218,845.58	100%	0	\$0.00		0
31404DE61		CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0
Total			32	\$6,627,113.95	100%	0	\$0.00		0
31404DE79		CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0
Total			109	\$19,778,480.26	100%	0	\$0.00		0
31404DE87		CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0
Total			10	\$1,519,150.88	100%	0	\$0.00		0

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31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0
31404DFF0		Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,529,259.98	100%	0	\$0.00		0	\$0
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0
31404DFL7		Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,667,897.73	100%	0	\$0.00		0	\$0
31404DFM5		CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0

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31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,582,851.37	100%	0	\$0.00		0	\$0
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0
Total		400	\$87,586,021.58	100%	0	\$0.00		0	\$0
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0
Total		400	\$88,325,453.40	100%	0	\$0.00		0	\$0
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0

Total			54	\$3,194,582.30	100%	0	\$0.00		0	\$0
31404DGH5	CITIMORTGAGE, INC.		147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0
Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0
31404DGJ1	CITIMORTGAGE, INC.		3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0
31404DGK8	CITIMORTGAGE, INC.		175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0
31404DGL6	CITIMORTGAGE, INC.		5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0
31404DGM4	CITIMORTGAGE, INC.		38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0
31404DGN2	CITIMORTGAGE, INC.		7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0
31404DGP7	CITIMORTGAGE, INC.		9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0
31404DGQ5	CITIMORTGAGE, INC.		23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0
31404DGR3	Unavailable		17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0
31404DGS1	CITIMORTGAGE, INC.		18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0
31404DGT9	Unavailable		17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0
31404DGU6	CITIMORTGAGE, INC.		2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,738,905.60	100%	0	\$0.00		0	\$0
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0
Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0
31404DW79			38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7		SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0

31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0
31404DWW0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0

Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0

31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,454.40	100%	0	\$0.00		0	\$0
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0
31404E5A0	HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0
Total		6	\$1,156,800.00	100%	0	\$0.00		0	\$0
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0

31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,676,686.32	100%	0	\$0.00		0	\$0
31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0

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31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,200.00	100%	0	\$0.00		0	\$0
31404E6K7	Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,430,320.67	100%	0	\$0.00		0	\$0
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0
Total		57	\$9,690,067.89	100%	0	\$0.00		0	\$0
31404E6M3	Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,430.47	100%	0	\$0.00		0	\$0
31404EQU3	Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,542.83	100%	0	\$0.00		0	\$0
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0
Total		3	\$143,853.71	100%	0	\$0.00		0	\$0
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,086,514.01	100%	0	\$0.00		0	\$0
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0
Total		6	\$401,265.63	100%	0	\$0.00		0	\$0
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0
Total		214	\$30,001,818.84	100%	0	\$0.00		0	\$0
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0
Total		134	\$20,003,087.66	100%	0	\$0.00		0	\$0
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0
Total			275	\$40,005,605.33	100%	0	\$0.00		0	\$0
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0
31404EXL5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0

Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0
Total			59	\$10,006,289.77	100%	0	\$0.00		0	\$0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0
31404EYM2		COUNTRYWIDE HOME	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0
Total			389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0
Total			472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0
Total			133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0
Total			258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0

Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0
Total			629	\$146,348,726.84	100%	0	\$0.00		0	\$0
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0
31404EZP4			55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0
Total			99	\$12,611,386.42	100%	0	\$0.00		0
31404EZQ2		COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0
Total			277	\$16,228,825.72	100%	0	\$0.00		0
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0
Total			212	\$20,904,488.01	100%	0	\$0.00		0
31404EZX8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0
Total			171	\$9,432,853.69	100%	0	\$0.00		0
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0
Total			56	\$13,085,564.53	100%	0	\$0.00		0
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0
Total			157	\$15,470,832.90	100%	0	\$0.00		0
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0
Total			219	\$28,981,636.39	100%	0	\$0.00		0
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0
Total			46	\$11,387,132.74	100%	0	\$0.00		0
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0
Total			59	\$13,359,766.38	100%	0	\$0.00		0
31404EZY5		COUNTRYWIDE HOME	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0
31404F2F9		Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0
31404F2G7		RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0
31404F2H5		Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0
31404F2J1		Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0
31404F2K8		RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0
Total			305	\$60,550,684.66	100%	0	\$0.00		0	\$0
31404F2L6		Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0
31404F2M4		Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0
31404F2N2		RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0

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Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0
31404F2U6	Unavailable		18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,772.55	100%	0	\$0.00		0	\$0
31404F2V4	Unavailable		39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,988,916.04	100%	0	\$0.00		0	\$0
31404F2W2	Unavailable		122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,439,013.41	100%	0	\$0.00		0	\$0
31404F2X0	Unavailable		57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,388,127.48	100%	0	\$0.00		0	\$0
31404F2Y8	Unavailable		25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,511,180.46	100%	0	\$0.00		0	\$0
31404F2Z5	Unavailable		14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,645,344.70	100%	0	\$0.00		0	\$0
31404F3A9	Unavailable		17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,152,392.21	100%	0	\$0.00		0	\$0
31404F3B7	Unavailable		20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,843,448.01	100%	0	\$0.00		0	\$0
31404F3C5	Unavailable		17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,081,495.76	100%	0	\$0.00		0	\$0

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31404F3D3	Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,330,278.14	100%	0	\$0.00		0	\$0
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0
31404F3F8	RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0
Total		104	\$17,267,723.67	100%	0	\$0.00		0	\$0
31404F3H4	Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,602,835.08	100%	0	\$0.00		0	\$0
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0
31404FAC7		BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0
Total			31	\$3,182,586.04	100%	0	\$0.00		0	\$0
31404FAD5		BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0
Total			268	\$50,238,885.60	100%	0	\$0.00		0	\$0
31404FAE3		BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,928,394.76	100%	0	\$0.00		0	\$0
31404FAF0		BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0
Total			136	\$18,364,100.52	100%	0	\$0.00		0	\$0
31404FAG8		BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0

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Total			519	\$100,097,366.48	100%	0	\$0.00		0	\$0
31404FAH6	BANK OF AMERICA NA		350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0
Total			507	\$100,186,236.73	100%	0	\$0.00		0	\$0
31404FAJ2	BANK OF AMERICA NA		360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0
Total			516	\$100,361,162.34	100%	0	\$0.00		0	\$0
31404FAK9	BANK OF AMERICA NA		77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0
Total			95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA		21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,017,004.61	100%	0	\$0.00		0	\$0
31404FAN3	BANK OF AMERICA NA		345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA		102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0
31404FAQ6	BANK OF AMERICA NA		83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA		111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0
31404FCR2	WACHOVIA MORTGAGE CORPORATION		7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0
31404FDL4	WACHOVIA MORTGAGE CORPORATION		26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0
31404FE41	UNION PLANTERS BANK NA		9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0
31404FE90		UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0
Total			88	\$4,643,109.57	100%	0	\$0.00		0	\$0
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,809,328.57	100%	0	\$0.00		0	\$0
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0
Total			31	\$4,237,458.19	100%	0	\$0.00		0	\$0
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0
Total			36	\$1,817,005.77	100%	0	\$0.00		0	\$0
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,422,112.98	100%	0	\$0.00		0	\$0
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,290,236.72	100%	0	\$0.00		0	\$0
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0

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Total			47	\$8,532,460.07	100%	0	\$0.00		0	\$0
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,000,388.07	100%	0	\$0.00		0	\$0
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0
31404FQ22			12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0
Total			42	\$6,633,980.39	100%	0	\$0.00		0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0
Total			79	\$15,313,500.12	100%	0	\$0.00		0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0
Total			47	\$8,461,447.92	100%	0	\$0.00		0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0
Total			98	\$5,887,553.77	100%	0	\$0.00		0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0
Total			50	\$4,844,514.48	100%	0	\$0.00		0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0
Total			101	\$6,895,637.10	100%	0	\$0.00		0
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0
Total			108	\$10,568,253.54	100%	0	\$0.00		0
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0
Total			25	\$1,673,017.75	100%	0	\$0.00		0
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0
Total			50	\$6,813,967.10	100%	0	\$0.00		0
31404FRB1		IRWIN MORTGAGE	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0
Total			109	\$18,812,530.22	100%	0	\$0.00		0
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0
Total			89	\$17,788,377.84	100%	0	\$0.00		0
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0
Total			95	\$15,934,066.21	100%	0	\$0.00		0
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0
Total			98	\$18,090,494.80	100%	0	\$0.00		0
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0
Total			11	\$1,366,176.79	100%	0	\$0.00		0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0
Total			40	\$4,476,175.33	100%	0	\$0.00		0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0
Total			95	\$14,903,186.61	100%	0	\$0.00		0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0
Total			65	\$11,910,963.00	100%	0	\$0.00		0
31404FRK1		IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0
Total			33	\$5,874,531.21	100%	0	\$0.00		0
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0

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		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0
31404FU92		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,604,134.96	100%	0	\$0.00		0	\$0
31404FVA8		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0

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Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	1	\$219,573.09	NA	1	\$219,573
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0
Total			249	\$44,099,039.64	100%	1	\$219,573.09		1	\$219,573
31404FZT3		Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$152,068.47	100%	0	\$0.00		0	\$0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0
31404G3P4		WASHINGTON	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
Total			37	\$4,363,088.71	100%	0	\$0.00	0	\$0	\$0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,412.27	100%	0	\$0.00	0	\$0	\$0
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0
Total			140	\$10,355,665.93	100%	0	\$0.00	0	\$0	\$0
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0
Total			198	\$13,771,860.14	100%	0	\$0.00	0	\$0	\$0
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0
Total			141	\$10,735,476.53	100%	0	\$0.00	0	\$0	\$0
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,648,949.53	100%	0	\$0.00	0	\$0	\$0
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,228,913.80	100%	0	\$0.00	0	\$0	\$0
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,057,557.83	100%	0	\$0.00	0	\$0	\$0
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0
Total			107	\$18,543,339.35	100%	0	\$0.00	0	\$0	\$0
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
Total			30	\$4,159,962.99	100%	0	\$0.00	0	\$0	\$0
31404GKE0		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0
Total			64	\$14,799,934.06	100%	0	\$0.00	0	\$0	\$0
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0
Total			230	\$40,789,211.14	100%	0	\$0.00	0	\$0	\$0
31404GKG5			103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,309.37	100%	0	\$0.00		0	\$0
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0
31404GM40	INDYMAC BANK, FSB		5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0
31404GM57	INDYMAC BANK, FSB		15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0
Total			16	\$1,570,685.57	100%	0	\$0.00		0	\$0
31404GM65	INDYMAC BANK, FSB		9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0
31404GM73	INDYMAC BANK, FSB		6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0
31404GM99	INDYMAC BANK, FSB		18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION		123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION		123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION		99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0
31404GMH1	UNIVERSAL MORTGAGE CORPORATION		7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION		8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,100.00	100%	0	\$0.00		0	\$0
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0
Total			24	\$3,909,376.54	100%	0	\$0.00		0	\$0
31404GMX6		INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0
31404GN23		INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0
31404GN31		INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0
31404GN49		INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,461,640.83	100%	0	\$0.00		0	\$0
31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0
31404GN64		INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0

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Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0
31404GNA5	INDYMAC BANK, FSB		8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0
Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0
31404GNB3	INDYMAC BANK, FSB		9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0
Total			44	\$8,001,753.97	100%	0	\$0.00		0	\$0
31404GNC1	INDYMAC BANK, FSB		18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0
Total			42	\$9,001,836.88	100%	0	\$0.00		0	\$0
31404GNE7	Unavailable		159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0
Total			159	\$25,002,220.02	100%	0	\$0.00		0	\$0
31404GNG2	INDYMAC BANK, FSB		19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0
Total			72	\$15,009,942.02	100%	0	\$0.00		0	\$0
31404GNH0	INDYMAC BANK, FSB		15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0
Total			64	\$15,003,164.27	100%	0	\$0.00		0	\$0
31404GNJ6	INDYMAC BANK, FSB		34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0
Total			91	\$18,002,728.76	100%	0	\$0.00		0	\$0
31404GNK3	INDYMAC BANK, FSB		29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0
Total			64	\$13,019,299.82	100%	0	\$0.00		0	\$0
31404GNL1	INDYMAC BANK, FSB		3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,636.92	100%	0	\$0.00		0	\$0
31404GNM9	Unavailable		67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,037,817.02	100%	0	\$0.00		0	\$0
31404GNP2	Unavailable		110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0
Total			110	\$17,963,150.39	100%	0	\$0.00		0	\$0
31404GNQ0	INDYMAC BANK, FSB		4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0

Total			51	\$10,000,652.59	100%	0	\$0.00		0	\$0
31404GNR8	INDYMAC BANK, FSB		2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
Total			45	\$10,003,958.55	100%	0	\$0.00		0	\$0
31404GNS6	INDYMAC BANK, FSB		6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0
Total			50	\$10,016,716.69	100%	0	\$0.00		0	\$0
31404GNT4	INDYMAC BANK, FSB		1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
Total			48	\$8,405,148.68	100%	0	\$0.00		0	\$0
31404GNV9	INDYMAC BANK, FSB		34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0
Total			40	\$6,716,498.14	100%	0	\$0.00		0	\$0
31404GNW7	INDYMAC BANK, FSB		27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
Total			36	\$4,674,807.46	100%	0	\$0.00		0	\$0
31404GNX5	INDYMAC BANK, FSB		1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,991.51	100%	0	\$0.00		0	\$0
31404GNY3	INDYMAC BANK, FSB		61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0
Total			91	\$19,504,893.19	100%	0	\$0.00		0	\$0
31404GR29	SUNTRUST MORTGAGE INC.		6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0
Total			78	\$7,236,472.25	100%	0	\$0.00		0	\$0
31404GR37	SUNTRUST MORTGAGE INC.		20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0
Total			31	\$3,191,401.99	100%	0	\$0.00		0	\$0
31404GR45	SUNTRUST MORTGAGE INC.		44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0
Total			99	\$5,872,983.44	100%	0	\$0.00		0	\$0
31404GR52			44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			44	\$2,502,758.89	100%	0	\$0.00	0	\$0
31404GR60		SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	\$0
		Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	\$0
Total			67	\$3,636,758.42	100%	0	\$0.00	0	\$0
31404GR78		SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	\$0
		Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	\$0
Total			75	\$4,042,989.52	100%	0	\$0.00	0	\$0
31404GR86		SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	\$0
		Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	\$0
Total			72	\$3,899,552.85	100%	0	\$0.00	0	\$0
31404GR94		SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	\$0
		Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	\$0
Total			83	\$4,625,713.91	100%	0	\$0.00	0	\$0
31404GRH6		SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	\$0
Total			20	\$1,138,017.00	100%	0	\$0.00	0	\$0
31404GRJ2		SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	\$0
		Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	\$0
Total			28	\$1,610,442.09	100%	0	\$0.00	0	\$0
31404GRK9		SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	\$0
Total			42	\$2,250,635.28	100%	0	\$0.00	0	\$0
31404GRL7		SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	\$0
Total			58	\$3,041,639.93	100%	0	\$0.00	0	\$0
31404GRM5		SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	\$0
Total			49	\$2,721,924.04	100%	0	\$0.00	0	\$0
31404GRN3		SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	\$0

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		Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0
Total			82	\$4,492,976.17	100%	0	\$0.00		0	\$0
31404GRP8		SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0
Total			69	\$3,684,639.21	100%	0	\$0.00		0	\$0
31404GRQ6		SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0
Total			56	\$3,016,727.63	100%	0	\$0.00		0	\$0
31404GRR4		SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$1,734,450.36	100%	0	\$0.00		0	\$0
31404GRS2		SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0

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

Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0
Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0
31404GVK4		THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0
Total			3	\$228,364.47	100%	0	\$0.00		0	\$0
31404GVM0		THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0
Total			9	\$895,838.18	100%	0	\$0.00		0	\$0
31404GWG2		Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,188,849.70	100%	0	\$0.00		0	\$0
31404GWH0		AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0
Total			22	\$4,460,597.37	100%	0	\$0.00		0	\$0
31404GWJ6		Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,885,450.00	100%	0	\$0.00		0	\$0
31404GWK3		Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,226,259.77	100%	0	\$0.00		0	\$0
31404GWM9		Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,103,465.48	100%	0	\$0.00		0	\$0
31404GWN7		Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,436.00	100%	0	\$0.00		0	\$0
31404GWQ0		Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,094,391.62	100%	0	\$0.00		0	\$0
31404GYM7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,733,397.63	100%	0	\$0.00		0	\$0
31404GYN5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,493,534.97	100%	0	\$0.00		0	\$0
31404GYPO		LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0

Total			44	\$8,306,695.09	100%	0	\$0.00		0	\$0
31404GYQ8		LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0

31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0
Total		43	\$4,592,016.28	100%	0	\$0.00		0	\$0
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0	\$0.00		0	\$0
31404HM9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0
31404HVL0		4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0
Total			16	\$2,237,846.10	100%	0	\$0.00		0
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0
Total			16	\$1,872,021.80	100%	0	\$0.00		0
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0
Total			33	\$5,009,713.00	100%	0	\$0.00		0
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0
Total			8	\$488,910.97	100%	0	\$0.00		0
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0
Total			25	\$3,989,651.75	100%	0	\$0.00		0
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0
Total			13	\$2,794,098.54	100%	0	\$0.00		0
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0
Total			10	\$1,831,019.76	100%	0	\$0.00		0
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0
Total			9	\$1,487,060.24	100%	0	\$0.00		0
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,450.00	100%	0	\$0.00		0
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0
Total			12	\$1,989,290.00	100%	0	\$0.00		0

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31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,974,233.00	100%	0	\$0.00		0	\$0
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,742.00	100%	0	\$0.00		0	\$0
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0
31404HXL8		13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0

		KB HOME MORTGAGE COMPANY							
Total			13	\$1,861,316.00	100%	0	\$0.00	0	\$0
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0
Total			29	\$5,000,596.05	100%	0	\$0.00	0	\$0
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0
Total			29	\$5,000,458.37	100%	0	\$0.00	0	\$0
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0
Total			48	\$9,198,364.05	100%	0	\$0.00	0	\$0
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0
Total			38	\$7,273,045.00	100%	0	\$0.00	0	\$0
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	\$0
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	\$0
Total			145	\$25,007,310.36	100%	0	\$0.00	0	\$0
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	\$0
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	\$0
Total			10	\$1,036,600.00	100%	0	\$0.00	0	\$0
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	\$0
Total			85	\$9,241,642.89	100%	0	\$0.00	0	\$0
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,869,050.00	100%	0	\$0.00	0	\$0

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31404J2F1	COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,558,350.00	100%	0	\$0.00		0	\$0
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0
Total		16	\$2,036,050.00	100%	0	\$0.00		0	\$0
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,917.44	100%	0	\$0.00		0	\$0
31404J2J3	COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0
Total		148	\$15,697,316.00	100%	0	\$0.00		0	\$0
31404J2K0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,633,555.87	100%	0	\$0.00		0	\$0
31404J2L8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0
Total		46	\$4,543,401.68	100%	0	\$0.00		0	\$0
31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0

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31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0
31404J3D5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0
Total			175	\$17,079,112.12	100%	0	\$0.00		0	\$0
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0

Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0
31404J3P8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0
Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0

31404J3T0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0
Total		36	\$4,041,763.00	100%	0	\$0.00		0	\$0
31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,250,585.00	100%	0	\$0.00		0	\$0
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0
Total		20	\$2,237,167.42	100%	0	\$0.00		0	\$0

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31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,749,010.04	100%	0	\$0.00		0	\$0
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,676,413.27	100%	0	\$0.00		0	\$0
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,911,442.91	100%	0	\$0.00		0	\$0
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0

31404J4U6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0
Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0
31404J5A9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0
Total		21	\$3,901,891.66	100%	0	\$0.00		0	\$0

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31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0
31404J5M3		COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0
Total			20	\$3,273,015.07	100%	0	\$0.00		0	\$0
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0
Total			44	\$7,691,715.00	100%	0	\$0.00		0	\$0
31404J5S0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0
Total			56	\$10,280,089.00	100%	0	\$0.00		0	\$0
31404J5T8		Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,471,690.00	100%	0	\$0.00		0	\$0
31404J5U5		Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,588,255.62	100%	0	\$0.00		0	\$0

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31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,705,999.00	100%	0	\$0.00		0	\$0
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0
Total		19	\$4,498,225.20	100%	0	\$0.00		0	\$0
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0
Total		53	\$8,212,749.00	100%	0	\$0.00		0	\$0
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0
Total		59	\$11,354,996.93	100%	0	\$0.00		0	\$0
31404J6D2	Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,068,473.87	100%	0	\$0.00		0	\$0
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0
Total		17	\$3,894,396.70	100%	0	\$0.00		0	\$0
31404J6G5		17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0
31404J6L4		COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0
31404J6S9		COUNTRYWIDE HOME	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0
Total			129	\$27,185,620.22	100%	0	\$0.00		0
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0
Total			116	\$26,329,468.51	100%	0	\$0.00		0
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0
Total			44	\$2,511,209.87	100%	0	\$0.00		0
31404J6V2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0
Total			137	\$19,239,102.82	100%	0	\$0.00		0
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0
Total			491	\$97,220,354.06	100%	0	\$0.00		0
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	1	\$109,145.93	NA	0
Total			29	\$3,042,133.60	100%	1	\$109,145.93		0
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0
Total			59	\$6,667,757.28	100%	0	\$0.00		0
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0
Total			40	\$4,623,620.01	100%	0	\$0.00		0
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,931,477.88	95.54%	1	\$143,194.67	NA	1
Total			45	\$5,161,477.88	100%	1	\$143,194.67		1
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0
Total			57	\$5,907,685.30	100%	0	\$0.00		0

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31404JAP0	WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,317,900.30	100%	0	\$0.00		0	\$0
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0
Total		39	\$3,941,869.72	100%	0	\$0.00		0	\$0
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,776,802.44	100%	0	\$0.00		0	\$0
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2	BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0

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31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,971,750.76	100%	0	\$0.00		0	\$0
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0
Total		83	\$14,290,697.02	100%	0	\$0.00		0	\$0
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,347,251.71	100%	0	\$0.00		0	\$0
31404JCM5	Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,020,960.17	100%	0	\$0.00		0	\$0
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0
Total		121	\$11,733,825.59	100%	0	\$0.00		0	\$0
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	1	\$50,634.71	NA	1	\$50,634
	Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0
Total		111	\$6,755,316.66	100%	1	\$50,634.71		1	\$50,634
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0
Total			114	\$28,943,776.53	100%	0	\$0.00		0	\$0
31404JCV5		UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0
Total			103	\$17,955,924.89	100%	0	\$0.00		0	\$0
31404JCW3		Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0
Total			84	\$5,818,125.14	100%	0	\$0.00		0	\$0
31404JCX1		UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0
Total			125	\$20,272,443.33	100%	0	\$0.00		0	\$0
31404JCY9		UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0
Total			57	\$6,921,373.78	100%	0	\$0.00		0	\$0
31404JCZ6		UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0
Total			75	\$12,347,583.98	100%	0	\$0.00		0	\$0
31404JF26		SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0
Total			22	\$4,481,876.86	100%	0	\$0.00		0	\$0
31404JF34		SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0
Total			33	\$2,182,333.88	100%	0	\$0.00		0	\$0
31404JF42		SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,549,279.31	100%	0	\$0.00		0	\$0
31404JFG5		SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$4,917,543.87	100%	0	\$0.00		0	\$0

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31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,449,438.64	56.83%	1	\$137,831.36	NA	1	\$137,831
Total		47	\$6,069,566.16	100%	1	\$137,831.36		1	\$137,831
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0
31404JFT7	SUNTRUST	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0
Total			72	\$15,678,908.51	100%	0	\$0.00		0	\$0
31404JFU4		SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0
Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0
31404JFW0		SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,911,905.24	100%	0	\$0.00		0	\$0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0
31404JGP4		GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0

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Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0
31404JGX7		GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0

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31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404JHB4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0

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31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0
31404JHM0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0
31404JHP3	GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0
Total		104	\$15,290,542.86	100%	0	\$0.00		0	\$0
31404JHQ1	GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0
Total		80	\$8,461,307.14	100%	0	\$0.00		0	\$0
31404JHR9	GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,533,994.52	100%	0	\$0.00		0	\$0
31404JHS7	GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0
Total		185	\$31,146,114.24	100%	0	\$0.00		0	\$0
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0
Total		20	\$3,064,743.05	100%	0	\$0.00		0	\$0

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31404JJ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,651,987.83	100%	0	\$0.00		0	\$0
31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0
Total		66	\$4,684,981.07	100%	0	\$0.00		0	\$0
31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0
Total		52	\$3,460,771.68	100%	0	\$0.00		0	\$0
31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,540,467.00	100%	0	\$0.00		0	\$0
31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0
Total		20	\$2,637,261.52	100%	0	\$0.00		0	\$0
31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0
Total		17	\$1,055,701.46	100%	0	\$0.00		0	\$0
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0
Total		78	\$7,710,573.23	100%	0	\$0.00		0	\$0
31404JKC8	WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0
Total		86	\$8,407,669.93	100%	0	\$0.00		0	\$0

31404JKE4	WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0
Total		108	\$13,926,110.19	100%	0	\$0.00		0	\$0
31404JKF1	WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0
Total		136	\$17,574,565.41	100%	0	\$0.00		0	\$0
31404JKG9	WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
Total		14	\$1,803,081.16	100%	0	\$0.00		0	\$0
31404JKH7	WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
Total		12	\$3,168,708.23	100%	0	\$0.00		0	\$0
31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0

Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0

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		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0
31404JMC6		CHASE MANHATTAN MORTGAGE	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0
Total			437	\$56,888,472.96	100%	0	\$0.00		0
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0
Total			5	\$1,081,925.24	100%	0	\$0.00		0
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0
Total			7	\$1,411,513.93	100%	0	\$0.00		0
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0
Total			10	\$1,399,671.11	100%	0	\$0.00		0
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0
Total			26	\$3,861,041.05	100%	0	\$0.00		0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0
Total			15	\$2,129,491.68	100%	0	\$0.00		0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0
Total			13	\$1,481,897.14	100%	0	\$0.00		0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0
Total			4	\$1,035,870.10	100%	0	\$0.00		0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0
Total			10	\$1,477,353.38	100%	0	\$0.00		0

31404JP25	COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0
Total		177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
Total		159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total		97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0
Total		157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0
31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total		186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total		125	\$23,327,766.40	100%	0	\$0.00		0	\$0
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0

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31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0
31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0
Total		298	\$28,968,662.12	100%	0	\$0.00		0	\$0
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0
Total		257	\$59,211,253.34	100%	0	\$0.00		0	\$0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0
Total		162	\$25,000,266.31	100%	0	\$0.00		0	\$0
31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0
Total		126	\$25,000,107.64	100%	0	\$0.00		0	\$0
31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0
Total		143	\$26,089,999.21	100%	0	\$0.00		0	\$0
31404JQ99	COUNTRYWIDE HOME	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0
Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0

Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0
Total			40	\$7,906,916.29	100%	0	\$0.00		0	\$0
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0
31404JR80		COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0
Total			401	\$26,248,879.21	100%	0	\$0.00		0	\$0
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0

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31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0
31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0
31404JRV9		7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0
Total			13	\$1,215,674.69	100%	0	\$0.00		0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0
Total			55	\$9,957,370.74	100%	0	\$0.00		0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0
Total			166	\$16,367,758.97	100%	0	\$0.00		0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0
Total			84	\$19,028,803.86	100%	0	\$0.00		0
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0
Total			63	\$6,125,772.40	100%	0	\$0.00		0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0
Total			48	\$10,433,852.00	100%	0	\$0.00		0
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0
Total			33	\$6,821,697.00	100%	0	\$0.00		0
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0
Total			52	\$10,752,220.00	100%	0	\$0.00		0
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0
Total			63	\$9,410,186.54	100%	0	\$0.00		0
31404JS63		COUNTRYWIDE HOME	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0
31404JSB2		COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0

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		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0
31404JT54		COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0

Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0

31404JTR6	COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0
Total		304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0
Total		206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0
Total		290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0
Total		280	\$27,305,084.21	100%	0	\$0.00		0	\$0
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total		557	\$72,274,605.24	100%	0	\$0.00		0	\$0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0
Total		137	\$31,430,429.76	100%	0	\$0.00		0	\$0

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31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0
31404JUA1		COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,991,042.16	100%	0	\$0.00		0	\$0
31404JUB9		COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,065,022.18	100%	0	\$0.00		0	\$0
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0
31404JUE3		COUNTRYWIDE HOME	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0
31404JUG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0
Total			31	\$5,381,577.00	100%	0	\$0.00		0	\$0
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0
31404JUQ6		COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0
Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0

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31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0
Total			53	\$8,263,946.36	100%	0	\$0.00		0	\$0
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0
31404JVF9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0

Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0
Total			228	\$46,563,542.33	100%	0	\$0.00		0	\$0
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0
31404JVW2			67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0
Total			186	\$41,531,665.23	100%	0	\$0.00		0
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0
Total			25	\$4,260,227.00	100%	0	\$0.00		0
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0
Total			28	\$4,662,423.38	100%	0	\$0.00		0
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0
Total			20	\$4,453,018.67	100%	0	\$0.00		0
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0
Total			127	\$29,855,533.80	100%	0	\$0.00		0
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0
Total			34	\$5,173,947.29	100%	0	\$0.00		0
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0
Total			78	\$10,165,960.41	100%	0	\$0.00		0
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0
Total			118	\$11,775,762.10	100%	0	\$0.00		0
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0
Total			217	\$28,794,316.67	100%	0	\$0.00		0
31404JW76		COUNTRYWIDE HOME	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0
Total			75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0
Total			109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0
Total			144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0
Total			21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0
Total			123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0
Total			92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0
Total			60	\$7,554,214.06	100%	0	\$0.00		0	\$0
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0
Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0
31404JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,745,950.00	100%	0	\$0.00		0	\$0

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31404JWX9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0
Total		49	\$10,875,190.26	100%	0	\$0.00		0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,360,700.57	100%	0	\$0.00		0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0
Total		122	\$25,000,150.43	100%	0	\$0.00		0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0
Total		110	\$20,002,757.57	100%	0	\$0.00		0	\$0
31404JX34	Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,394,208.86	100%	0	\$0.00		0	\$0
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0
Total		171	\$20,003,788.96	100%	0	\$0.00		0	\$0
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0
Total		19	\$4,238,320.00	100%	0	\$0.00		0	\$0
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0
Total		34	\$8,481,470.00	100%	0	\$0.00		0	\$0
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0
Total		20	\$4,106,181.87	100%	0	\$0.00		0	\$0
31404JX83	COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0
Total		23	\$5,242,150.00	100%	0	\$0.00		0	\$0

31404JXB6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0
Total		163	\$10,694,441.51	100%	0	\$0.00		0	\$0
31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0
Total		239	\$35,735,822.62	100%	0	\$0.00		0	\$0
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0
Total		408	\$86,214,223.68	100%	0	\$0.00		0	\$0

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31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,654,699.73	100%	0	\$0.00		0	\$0
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0
31404JY25			15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0
Total			65	\$14,092,732.84	100%	0	\$0.00		0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0
Total			108	\$20,007,263.86	100%	0	\$0.00		0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0
Total			73	\$4,251,724.45	100%	0	\$0.00		0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0
Total			48	\$10,721,735.00	100%	0	\$0.00		0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0
Total			35	\$8,904,993.39	100%	0	\$0.00		0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0
Total			36	\$5,550,407.82	100%	0	\$0.00		0
31404JYD1		COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0
		Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0
Total			217	\$21,395,603.38	100%	0	\$0.00		0
31404JYE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0
		Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0

Total			61	\$12,934,128.78	100%	0	\$0.00		0	\$0
31404JYF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,953,062.62	100%	0	\$0.00		0	\$0
31404JYG4		COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0
Total			88	\$10,868,836.51	100%	0	\$0.00		0	\$0
31404JYH2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0
Total			185	\$16,699,263.95	100%	0	\$0.00		0	\$0
31404JYJ8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0
Total			110	\$5,344,753.40	100%	0	\$0.00		0	\$0
31404JYN9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0
Total			72	\$14,979,622.72	100%	0	\$0.00		0	\$0
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0
Total			270	\$57,039,735.60	100%	0	\$0.00		0	\$0
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0
Total			158	\$20,461,417.01	100%	0	\$0.00		0	\$0
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0
Total			229	\$15,693,758.82	100%	0	\$0.00		0	\$0
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0
Total			211	\$20,525,571.93	100%	0	\$0.00		0	\$0

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31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
Total		322	\$41,754,705.26	100%	0	\$0.00		0	\$0
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
Total		160	\$34,202,384.48	100%	0	\$0.00		0	\$0
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
Total		310	\$71,463,531.78	100%	0	\$0.00		0	\$0
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
Total		65	\$14,492,072.62	100%	0	\$0.00		0	\$0
31404JYY5	COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
Total		253	\$15,108,862.30	100%	0	\$0.00		0	\$0
31404JYZ2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
Total		124	\$12,320,535.80	100%	0	\$0.00		0	\$0
31404JZ24	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
Total		21	\$4,133,550.00	100%	0	\$0.00		0	\$0
31404JZ32	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,316,800.00	100%	0	\$0.00		0	\$0

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31404JZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total		66	\$12,807,251.30	100%	0	\$0.00		0	\$0
31404JZ65	COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0
31404JZ73	COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0
31404JZ81	COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0
Total		54	\$12,095,501.57	100%	0	\$0.00		0	\$0
31404JZ99	Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,474,343.00	100%	0	\$0.00		0	\$0
31404JZU2	COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0
31404JZV0	Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0
31404JZZ1	COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0

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	Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0
31404K2B7	Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,963,648.18	100%	0	\$0.00		0	\$0
31404K2D3	Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$499,122.18	100%	0	\$0.00		0	\$0
31404K2E1	Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$921,518.99	100%	0	\$0.00		0	\$0
31404K2F8	Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,433,857.52	100%	0	\$0.00		0	\$0
31404K2G6	Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,947.44	100%	0	\$0.00		0	\$0
31404K2H4	Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,651,097.70	100%	0	\$0.00		0	\$0
31404K2K7	Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0
Total		103	\$17,587,004.43	100%	0	\$0.00		0	\$0
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,111,607.77	100%	0	\$0.00		0	\$0
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0

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Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0
31404K2Y7	Unavailable		2	\$309,535.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$309,535.44	100%	0	\$0.00		0	\$0
31404K2Z4	Unavailable		11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0
31404K3A8	Unavailable		10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0
31404K3B6	Unavailable		6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,297,563.11	100%	0	\$0.00		0	\$0
31404K3C4	Unavailable		1	\$314,258.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$314,258.78	100%	0	\$0.00		0	\$0
31404K3D2	INDYMAC BANK, FSB		46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0
Total			157	\$31,650,644.14	100%	0	\$0.00		0	\$0
31404K3E0	INDYMAC BANK, FSB		24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0
Total			176	\$32,997,153.57	100%	0	\$0.00		0	\$0
31404K3F7	INDYMAC BANK, FSB		33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0
	Unavailable		284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0
Total			317	\$55,691,788.42	100%	0	\$0.00		0	\$0
31404K3G5	INDYMAC BANK, FSB		8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0
31404K3H3	INDYMAC BANK, FSB		3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0
31404K3L4	INDYMAC BANK, FSB		7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0
31404K3M2	Unavailable		16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0

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Total			16	\$3,824,903.33	100%	0	\$0.00		0	\$0
31404K3N0		Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0
31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0
31404K3Q3		Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,228,437.12	100%	0	\$0.00		0	\$0
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0

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Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0
31404KF98		COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0
31404KFG2			8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0
Total			50	\$10,869,570.00	100%	0	\$0.00		0
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0
Total			137	\$25,586,993.00	100%	0	\$0.00		0
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0
Total			103	\$17,819,528.34	100%	0	\$0.00		0
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0
Total			68	\$13,794,075.14	100%	0	\$0.00		0
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0
Total			33	\$6,628,418.00	100%	0	\$0.00		0
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0
Total			19	\$4,161,250.00	100%	0	\$0.00		0
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0
Total			109	\$9,731,495.25	100%	0	\$0.00		0
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0
Total			43	\$9,217,441.79	100%	0	\$0.00		0
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0
Total			73	\$9,330,684.39	100%	0	\$0.00		0
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0
Total			131	\$6,235,058.93	100%	0	\$0.00		0

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31404KFT4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0
Total		36	\$6,804,246.85	100%	0	\$0.00		0	\$0
31404KFW7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0
Total		115	\$10,412,095.65	100%	0	\$0.00		0	\$0
31404KFX5	COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0
Total		205	\$26,729,792.80	100%	0	\$0.00		0	\$0
31404KFY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0
Total		107	\$13,981,247.49	100%	0	\$0.00		0	\$0
31404KFZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0
Total		167	\$16,467,790.67	100%	0	\$0.00		0	\$0
31404KG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0
Total		59	\$9,677,886.12	100%	0	\$0.00		0	\$0
31404KG30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0
Total		141	\$26,509,768.98	100%	0	\$0.00		0	\$0
31404KG48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0
Total		103	\$13,578,799.48	100%	0	\$0.00		0	\$0
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0
Total		119	\$11,706,764.77	100%	0	\$0.00		0	\$0
31404KG63	COUNTRYWIDE HOME	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0
Total			211	\$27,520,493.79	100%	0	\$0.00		0
31404KG71		COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0
Total			217	\$14,519,938.11	100%	0	\$0.00		0
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0
Total			91	\$21,512,624.25	100%	0	\$0.00		0
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0
Total			178	\$17,448,758.49	100%	0	\$0.00		0
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0
Total			56	\$11,342,838.61	100%	0	\$0.00		0
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0
Total			199	\$30,653,051.70	100%	0	\$0.00		0
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0
Total			449	\$102,527,783.84	100%	0	\$0.00		0
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0
Total			25	\$4,922,467.62	100%	0	\$0.00		0
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0
Total			16	\$2,754,499.90	100%	0	\$0.00		0
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0
Total			15	\$2,958,691.33	100%	0	\$0.00		0

31404KGV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0
Total		13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total		58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
Total		66	\$15,489,550.11	100%	0	\$0.00		0	\$0
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,836.11	100%	0	\$0.00		0	\$0
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0

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31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0
31404KHG0	COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,845,036.69	100%	0	\$0.00		0	\$0
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0
Total		18	\$3,391,231.00	100%	0	\$0.00		0	\$0
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0

Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3			125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0
31404KJ94		COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0
Total			184	\$16,315,088.94	100%	0	\$0.00		0	\$0
31404KJC7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0

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Total			93	\$12,246,002.94	100%	0	\$0.00		0	\$0
31404KJD5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0
Total			69	\$8,921,941.50	100%	0	\$0.00		0	\$0
31404KJE3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0
Total			37	\$8,335,520.31	100%	0	\$0.00		0	\$0
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0
Total			162	\$10,666,299.97	100%	0	\$0.00		0	\$0
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0
31404KJN3			31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0
Total			164	\$24,516,437.04	100%	0	\$0.00		0
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0
Total			353	\$72,778,671.11	100%	0	\$0.00		0
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0
Total			16	\$2,786,511.56	100%	0	\$0.00		0
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0
Total			16	\$2,395,651.27	100%	0	\$0.00		0
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0
Total			17	\$3,080,939.00	100%	0	\$0.00		0
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0
Total			15	\$3,000,779.40	100%	0	\$0.00		0
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0
Total			23	\$4,023,305.48	100%	0	\$0.00		0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0
Total			16	\$3,692,093.21	100%	0	\$0.00		0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0
Total			16	\$3,191,713.00	100%	0	\$0.00		0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0
Total			18	\$1,562,436.80	100%	0	\$0.00		0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0

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

31404KKM3	COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,332,534.82	100%	0	\$0.00		0	\$0
31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0
Total		177	\$17,500,953.24	100%	0	\$0.00		0	\$0

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31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0
Total		50	\$4,982,259.58	100%	0	\$0.00		0	\$0
31404KL91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0
Total		38	\$6,407,449.57	100%	0	\$0.00		0	\$0
31404KLB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,806,977.79	100%	0	\$0.00		0	\$0
31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0
Total		71	\$17,595,143.74	100%	0	\$0.00		0	\$0
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0
Total		118	\$6,341,503.33	100%	0	\$0.00		0	\$0
31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0
Total		28	\$5,604,701.48	100%	0	\$0.00		0	\$0
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,719,047.86	61.63%	1	\$54,672.83	NA	0	\$0
Total		288	\$19,014,934.37	100%	1	\$54,672.83		0	\$0
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,719,047.86	61.63%	1	\$54,672.83	NA	0	\$0
Total		288	\$19,014,934.37	100%	1	\$54,672.83		0	\$0
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,933,574.28	71.63%	0	\$0.00	NA	0	\$0
Total		120	\$27,828,099.91	100%	0	\$0.00		0	\$0
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0
Total		110	\$6,592,763.14	100%	0	\$0.00		0	\$0
31404KLL4	COUNTRYWIDE HOME	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0
31404KLM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0

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		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0

Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0

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31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0
31404KMX7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0
Total		30	\$6,490,014.00	100%	0	\$0.00		0	\$0
31404KN99	COUNTRYWIDE HOME	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total			204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0

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		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0
31404KNP3		COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0
Total			53	\$11,097,484.22	100%	0	\$0.00		0	\$0
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0
31404KP63		COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0

Total			52	\$9,916,658.04	100%	0	\$0.00		0	\$0
31404KP71		COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0
Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,942,660.87	70.95%	1	\$98,818.07	NA	0	\$0
Total			247	\$32,335,905.24	100%	1	\$98,818.07		0	\$0

31404KPK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0
Total		110	\$7,526,325.72	100%	0	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0
Total		87	\$19,300,108.73	100%	0	\$0.00		0	\$0

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31404KPU0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0
Total		28	\$6,356,857.62	100%	0	\$0.00		0	\$0
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9	FIRSTBANK PUERTO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0

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		RICO								
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0
Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0
Total			45	\$3,089,511.75	100%	0	\$0.00		0	\$0
31404KU91		SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,051,339.65	100%	0	\$0.00		0	\$0
31404KUN0		SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,280.28	100%	0	\$0.00		0	\$0
31404KUP5		SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0
Total			45	\$4,429,270.03	100%	0	\$0.00		0	\$0
31404KUQ3		SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0
Total			32	\$4,116,285.10	100%	0	\$0.00		0	\$0
31404KUR1		SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0

Total			59	\$13,367,503.17	100%	0	\$0.00		0	\$0
31404KUS9		SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0
Total			40	\$9,114,332.56	100%	0	\$0.00		0	\$0
31404KUT7		SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0
Total			16	\$4,007,645.38	100%	0	\$0.00		0	\$0
31404KUU4		SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,048,755.22	100%	0	\$0.00		0	\$0
31404KUV2		SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0
Total			34	\$3,380,981.51	100%	0	\$0.00		0	\$0
31404KUW0		SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0
Total			43	\$5,631,398.54	100%	0	\$0.00		0	\$0
31404KUX8		SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0
Total			89	\$21,142,661.64	100%	0	\$0.00		0	\$0
31404KUY6		SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0
Total			86	\$5,294,185.91	100%	0	\$0.00		0	\$0
31404KUZ3		SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0
Total			66	\$6,505,504.95	100%	0	\$0.00		0	\$0
31404KVA7		SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0
Total			58	\$7,553,701.69	100%	0	\$0.00		0	\$0

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31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0
31404KVJ8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0
Total		31	\$6,252,663.33	100%	0	\$0.00		0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0

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31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0
Total		63	\$12,224,476.86	100%	0	\$0.00		0	\$0
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0
Total		126	\$24,008,116.70	100%	0	\$0.00		0	\$0
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0
Total		889	\$146,555,377.28	100%	0	\$0.00		0	\$0
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0
Total		342	\$47,358,523.30	100%	0	\$0.00		0	\$0
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0
Total		282	\$42,105,289.75	100%	0	\$0.00		0	\$0
31404KXJ6	GREENPOINT MORTGAGE FUNDING,	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0
Total			16	\$2,234,650.12	100%	0	\$0.00		0
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0
Total			42	\$5,530,358.51	100%	0	\$0.00		0
31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0
Total			76	\$9,959,008.41	100%	0	\$0.00		0
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0
Total			98	\$11,824,046.58	100%	0	\$0.00		0
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0
Total			21	\$2,851,867.06	100%	0	\$0.00		0
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0
Total			13	\$1,852,525.78	100%	0	\$0.00		0
31404KXS6		Unavailable	14	\$1,452,169.95	100%	0	\$0.00	NA	0
Total			14	\$1,452,169.95	100%	0	\$0.00		0
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0
Total			13	\$1,963,166.83	100%	0	\$0.00		0
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0
Total			37	\$6,166,487.90	100%	0	\$0.00		0
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0
Total			7	\$1,022,996.62	100%	0	\$0.00		0
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0
Total			3	\$396,489.73	100%	0	\$0.00		0

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31404KZ54	Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$995,771.44	100%	0	\$0.00		0	\$0
31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0
Total		154	\$25,805,154.98	100%	0	\$0.00		0	\$0
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0

31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0
Total		89	\$7,095,189.15	100%	0	\$0.00		0	\$0
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0
Total		53	\$5,409,669.89	100%	0	\$0.00		0	\$0
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,312,417.61	100%	0	\$0.00		0	\$0
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0
Total		467	\$82,386,298.33	100%	0	\$0.00		0	\$0
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0
Total		93	\$12,921,621.72	100%	0	\$0.00		0	\$0
31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,558,017.42	100%	0	\$0.00		0	\$0
31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,023,308.83	100%	0	\$0.00		0	\$0
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,782,168.62	100%	0	\$0.00		0	\$0
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0
Total		899	\$214,839,700.58	100%	0	\$0.00		0	\$0
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0
Total		555	\$125,352,083.89	100%	0	\$0.00		0	\$0

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31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0
Total		61	\$13,549,641.48	100%	0	\$0.00		0	\$0
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,836,175.22	100%	0	\$0.00		0	\$0
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,457,856.21	100%	0	\$0.00		0	\$0
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0
Total		87	\$13,353,953.19	100%	0	\$0.00		0	\$0
31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0
Total		27	\$4,355,965.87	100%	0	\$0.00		0	\$0
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0
Total		31	\$4,483,695.19	100%	0	\$0.00		0	\$0
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0
Total		12	\$2,064,722.35	100%	0	\$0.00		0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,663.11	100%	0	\$0.00		0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,667,872.43	100%	0	\$0.00		0	\$0
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0
Total		37	\$5,991,645.84	100%	0	\$0.00		0	\$0

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31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0
Total		69	\$9,996,925.78	100%	0	\$0.00		0	\$0
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0
Total		25	\$3,341,259.54	100%	0	\$0.00		0	\$0
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0
Total		163	\$34,506,049.48	100%	0	\$0.00		0	\$0
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0
Total		211	\$40,304,453.71	100%	0	\$0.00		0	\$0
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0
Total		194	\$29,315,892.19	100%	0	\$0.00		0	\$0
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,332,726.64	100%	0	\$0.00		0	\$0
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	0	\$0
Total		22	\$1,360,527.72	100%	0	\$0.00		0	\$0
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,172,450.44	100%	0	\$0.00		0	\$0
31404LLF5	Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,183,337.83	100%	0	\$0.00		0	\$0
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0
Total		29	\$2,095,376.23	100%	0	\$0.00		0	\$0
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$8,368,338.77	84.02%	1	\$81,468.16	NA	0	\$0
Total		144	\$9,960,253.14	100%	1	\$81,468.16		0	\$0
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,005,064.28	100%	0	\$0.00		0	\$0

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31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0
Total		131	\$17,015,309.13	100%	0	\$0.00		0	\$0
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0
Total		281	\$36,572,723.26	100%	0	\$0.00		0	\$0
31404LM49	Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,908,787.58	100%	0	\$0.00		0	\$0
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0
Total		60	\$5,977,113.34	100%	0	\$0.00		0	\$0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0
Total		165	\$16,314,645.40	100%	0	\$0.00		0	\$0
31404LMF4	Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,372,691.60	100%	0	\$0.00		0	\$0
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0
Total		140	\$18,012,559.67	100%	0	\$0.00		0	\$0
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0
Total		136	\$28,710,560.16	100%	0	\$0.00		0	\$0
31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0
Total		193	\$34,583,493.62	100%	0	\$0.00		0	\$0
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100%	0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0

Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0
31404LP79		GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0
31404LPX2		GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0
Total			4	\$567,103.88	100%	0	\$0.00		0	\$0

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31404LPY0		GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0
Total			34	\$6,483,932.93	100%	0	\$0.00		0	\$0
31404LQ60		Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,009.62	100%	0	\$0.00		0	\$0
31404LQ86		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,826,204.27	100%	0	\$0.00		0	\$0
31404LQA1		GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0
Total			175	\$34,936,041.41	100%	0	\$0.00		0	\$0
31404LQB9		GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0
Total			259	\$27,031,122.02	100%	0	\$0.00		0	\$0
31404LQC7		GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0
Total			134	\$18,257,228.79	100%	0	\$0.00		0	\$0
31404LQD5		GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0
Total			93	\$16,606,954.72	100%	0	\$0.00		0	\$0
31404LQF0		GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0

Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0
31404LQP8		GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,212.48	100%	0	\$0.00		0	\$0
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0

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31404LQW3	GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,997,279.20	100%	0	\$0.00		0	\$0
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0
Total		20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0
Total		191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5	Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$169,676.61	100%	0	\$0.00		0	\$0
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,227,583.00	100%	0	\$0.00		0	\$0
31404LRY8	HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,652,850.00	100%	0	\$0.00		0	\$0
31404LRZ5	HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,284,295.28	100%	0	\$0.00		0	\$0
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,982,400.00	100%	0	\$0.00		0	\$0
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,500.00	100%	0	\$0.00		0	\$0
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	1	\$159,442.71	NA	0	\$0
Total			12	\$1,771,250.00	100%	1	\$159,442.71		0	\$0
31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0

31404LVU1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,050,336.82	100%	0	\$0.00		0	\$0
31404MB23	REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,517,342.29	100%	0	\$0.00		0	\$0
31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,117,431.37	100%	0	\$0.00		0	\$0
31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,790,521.39	100%	0	\$0.00		0	\$0
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0
Total		150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0
Total		201	\$31,799,981.13	100%	0	\$0.00		0	\$0
31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	38	\$5,677,768.73	100%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
Total		38	\$5,677,768.73	100%	0	\$0.00	0	\$0	\$0
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	0	\$0
Total		24	\$1,686,057.93	100%	0	\$0.00	0	\$0	\$0
31404MBT4	REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	0	\$0
Total		108	\$7,102,161.01	100%	0	\$0.00	0	\$0	\$0
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	1	\$102,523.67	NA	1	\$102,523
	Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	0	\$0
Total		73	\$7,204,390.92	100%	1	\$102,523.67	1	\$102,523	\$102,523
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	0	\$0
Total		99	\$12,716,824.71	100%	0	\$0.00	0	\$0	\$0
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,194,657.57	100%	0	\$0.00	0	\$0	\$0
31404MBY3	REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	0	\$0
Total		38	\$7,569,559.56	100%	0	\$0.00	0	\$0	\$0
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0
Total		27	\$1,622,096.43	100%	0	\$0.00	0	\$0	\$0
31404ME38	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,878.70	100%	0	\$0.00	0	\$0	\$0
31404ME46	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0
Total		88	\$15,353,241.47	100%	0	\$0.00	0	\$0	\$0
31404ME53	UNION FEDERAL BANK OF	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0

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

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

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

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

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		NATIONAL BANK								
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0
31404MGG7		THE HUNTINGTON NATIONAL BANK	4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,083,490.09	100%	0	\$0.00		0	\$0
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	0	\$0
Total			81	\$11,835,718.69	100%	0	\$0.00		0	\$0
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	0	\$0
Total			64	\$9,283,982.68	100%	0	\$0.00		0	\$0
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,457,500.00	100%	0	\$0.00		0	\$0
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	0	\$0
Total			27	\$1,922,546.49	100%	0	\$0.00		0	\$0
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	0	\$0
Total			80	\$8,311,081.56	100%	0	\$0.00		0	\$0
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,673,933.16	100%	0	\$0.00		0	\$0
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,725,309.72	100%	0	\$0.00		0	\$0
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,531,086.57	100%	0	\$0.00		0	\$0

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

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31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0
Total		564	\$74,039,275.05	100%	0	\$0.00		0	\$0
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0
Total		235	\$52,496,317.32	100%	0	\$0.00		0	\$0
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0
Total		666	\$159,631,096.05	100%	0	\$0.00		0	\$0
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0
Total		534	\$126,981,376.69	100%	0	\$0.00		0	\$0
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0
Total		32	\$8,210,221.43	100%	0	\$0.00		0	\$0
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0
Total		1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0
Total		1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0
Total		1,191	\$249,948,604.06	100%	0	\$0.00		0	\$0
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0
Total		183	\$27,410,628.02	100%	0	\$0.00		0	\$0
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	1	\$43,839.88	NA	1	\$43,839
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0
Total		710	\$45,696,467.23	100%	1	\$43,839.88		1	\$43,839
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0
Total		604	\$59,142,066.57	100%	0	\$0.00		0	\$0

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31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,172,292.00	100%	0	\$0.00		0	\$0
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0
Total		201	\$49,931,189.54	100%	0	\$0.00		0	\$0
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,073,645.36	100%	0	\$0.00		0	\$0
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,575,983.49	100%	0	\$0.00		0	\$0
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0
Total		34	\$4,529,847.72	100%	0	\$0.00		0	\$0
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0
Total		15	\$3,041,471.44	100%	0	\$0.00		0	\$0
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0
Total		16	\$3,197,542.96	100%	0	\$0.00		0	\$0
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0
Total		328	\$65,430,664.09	100%	0	\$0.00		0	\$0
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0
Total		234	\$55,229,329.09	100%	0	\$0.00		0	\$0
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0
Total		153	\$35,796,665.09	100%	0	\$0.00		0	\$0
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0
Total		257	\$54,078,509.00	100%	0	\$0.00		0	\$0
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0

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	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0
Total		524	\$109,537,131.38	100%	0	\$0.00		0	\$0
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0
Total		69	\$9,027,349.00	100%	0	\$0.00		0	\$0
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0
Total		136	\$35,359,107.85	100%	0	\$0.00		0	\$0
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0
Total		80	\$10,391,210.75	100%	0	\$0.00		0	\$0
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0
Total		10	\$2,071,177.13	100%	0	\$0.00		0	\$0
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0
Total		38	\$8,483,135.00	100%	0	\$0.00		0	\$0
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0
Total		83	\$22,214,209.60	100%	0	\$0.00		0	\$0
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0
Total		57	\$14,132,121.22	100%	0	\$0.00		0	\$0
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,970,824.31	100%	0	\$0.00		0	\$0
31404MMZ8	BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,192,525.63	100%	0	\$0.00		0	\$0
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0
Total		116	\$22,451,529.03	100%	0	\$0.00		0	\$0
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0

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

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

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

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		Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0
Total			120	\$16,797,606.85	100%	0	\$0.00		0	\$0
31404MPN2		GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0
Total			180	\$33,987,328.00	100%	0	\$0.00		0	\$0
31404MPP7		GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0
Total			175	\$33,071,964.23	100%	0	\$0.00		0	\$0
31404MPQ5		GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0
Total			186	\$34,567,946.82	100%	0	\$0.00		0	\$0
31404MPR3		GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0
Total			128	\$24,165,224.18	100%	0	\$0.00		0	\$0
31404MPS1		GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0
Total			101	\$20,181,960.00	100%	0	\$0.00		0	\$0
31404MPT9		GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,544,324.47	100%	0	\$0.00		0	\$0
31404MPU6		GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0
Total			100	\$18,655,246.00	100%	0	\$0.00		0	\$0
31404MPV4		GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,331.18	100%	0	\$0.00		0	\$0
31404MPW2		GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0

Total			89	\$12,651,569.00	100%	0	\$0.00		0	\$0
31404MPX0		GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0
Total			71	\$14,049,130.03	100%	0	\$0.00		0	\$0
31404MPY8		GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,323,637.87	100%	0	\$0.00		0	\$0
31404MPZ5		GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,001,397.86	100%	0	\$0.00		0	\$0
31404MQ27		Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0
Total			197	\$24,302,014.94	100%	0	\$0.00		0	\$0
31404MQ68		CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0
Total			26	\$5,273,740.05	100%	0	\$0.00		0	\$0
31404MQ76		CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,712,001.45	100%	0	\$0.00		0	\$0
31404MQ84		CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,010,622.83	100%	0	\$0.00		0	\$0
31404MQA9		GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,957.98	100%	0	\$0.00		0	\$0
31404MQB7		GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0
Total			112	\$19,241,593.91	100%	0	\$0.00		0	\$0
31404MQC5		GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0
Total			56	\$8,291,482.54	100%	0	\$0.00		0	\$0

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31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,579,952.78	100%	0	\$0.00		0	\$0
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,224,031.05	100%	0	\$0.00		0	\$0
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total		188	\$38,719,810.55	100%	0	\$0.00		0	\$0
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0

Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0
31404MQS0	Unavailable		270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0
31404MQT8	Unavailable		123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0
Total			123	\$24,589,053.19	100%	0	\$0.00		0	\$0
31404MQU5	Unavailable		73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,499,931.09	100%	0	\$0.00		0	\$0
31404MQV3	Unavailable		39	\$5,600,919.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,600,919.61	100%	0	\$0.00		0	\$0
31404MQY7	Unavailable		239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0
Total			239	\$36,500,025.55	100%	0	\$0.00		0	\$0
31404MQZ4	Unavailable		356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0
Total			356	\$52,501,448.56	100%	0	\$0.00		0	\$0
31404MRA8	CHEVY CHASE BANK FSB		7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$385,528.77	21.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,785,362.81	100%	0	\$0.00		0	\$0
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,397,745.48	100%	0	\$0.00		0	\$0
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		25	\$3,237,689.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,237,689.00	100%	0	\$0.00		0	\$0
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,849,046.48	100%	0	\$0.00		0	\$0
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,602,059.79	100%	0	\$0.00		0	\$0
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,128,621.73	100%	0	\$0.00		0	\$0
31404MRJ9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,595.62	100%	0	\$0.00		0	\$0
31404MRK6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,648.27	100%	0	\$0.00		0	\$0
31404MRL4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,061.84	100%	0	\$0.00		0	\$0
31404MRN0		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0
Total			30	\$5,160,218.05	100%	0	\$0.00		0	\$0
31404MRP5		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,922,220.00	100%	0	\$0.00		0	\$0
31404MRQ3		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0
Total			24	\$3,479,619.49	100%	0	\$0.00		0	\$0
31404MRS9		FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0
Total			159	\$34,177,066.19	100%	0	\$0.00		0	\$0
31404MS66		Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$473,660.65	100%	0	\$0.00		0	\$0
31404MS74		Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$434,765.47	100%	0	\$0.00		0	\$0
31404MSA7		INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0
Total			63	\$4,785,511.99	100%	0	\$0.00		0	\$0
31404MSB5		Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,698,193.00	100%	0	\$0.00		0	\$0

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31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$153,108.36	100%	0	\$0.00		0	\$0
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$283,369.63	100%	0	\$0.00		0	\$0
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,248.64	100%	0	\$0.00		0	\$0
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$340,647.30	100%	0	\$0.00		0	\$0
31404MSZ2	Unavailable	7	\$848,376.29	100%	0	\$0.00	NA	0	\$0
Total		7	\$848,376.29	100%	0	\$0.00		0	\$0
31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0
31404MT81	Unavailable	3	\$292,993.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,993.11	100%	0	\$0.00		0	\$0
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$406,720.99	100%	0	\$0.00		0	\$0
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$532,080.86	100%	0	\$0.00		0	\$0
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0

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Total			10	\$726,032.52	100%	0	\$0.00		0	\$0
31404MTR9	Unavailable		9	\$636,831.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$636,831.15	100%	0	\$0.00		0	\$0
31404MU22	Unavailable		22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,553,800.00	100%	0	\$0.00		0	\$0
31404MU30	Unavailable		18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,550,920.67	100%	0	\$0.00		0	\$0
31404MU63	INDYMAC BANK, FSB		6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,130,258.28	100%	0	\$0.00		0	\$0
31404MU71	INDYMAC BANK, FSB		7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0
Total			57	\$9,596,376.14	100%	0	\$0.00		0	\$0
31404MU89	INDYMAC BANK, FSB		3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0
Total			20	\$2,726,119.30	100%	0	\$0.00		0	\$0
31404MU97	Unavailable		7	\$718,744.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0
31404MUM8	Unavailable		15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0
31404MUS5	Unavailable		6	\$551,596.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0
31404MUU0	INDYMAC BANK, FSB		2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0
31404MUV8	Unavailable		24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0
31404MUW6	INDYMAC BANK, FSB		1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0
31404MUX4	INDYMAC BANK, FSB		8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0

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Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0
31404MUY2	INDYMAC BANK, FSB		6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9	INDYMAC BANK, FSB		11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3	Unavailable		4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVB1	Unavailable		7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,272,750.00	100%	0	\$0.00		0	\$0
31404MVC9	Unavailable		8	\$946,766.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0
31404MVF2	THE LEADER MORTGAGE COMPANY		3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA		30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6	COLONIAL SAVINGS FA		25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4	NEXSTAR FINANCIAL CORPORATION		21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2	NEXSTAR FINANCIAL CORPORATION		10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9	NEXSTAR FINANCIAL CORPORATION		11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,536,656.36	100%	0	\$0.00		0	\$0

31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,693,102.45	100%	0	\$0.00		0	\$0
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,033,683.49	100%	0	\$0.00		0	\$0
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,521,206.51	100%	0	\$0.00		0	\$0
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,913.10	100%	0	\$0.00		0	\$0
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	0	\$0
Total			7	\$598,506.65	100%	0	\$0.00		0	\$0
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	0	\$0
Total			9	\$815,237.95	100%	0	\$0.00		0	\$0
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	0	\$0
Total			38	\$8,018,106.00	100%	0	\$0.00		0	\$0
31404MWM6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0
Total			8	\$885,445.00	100%	0	\$0.00		0	\$0
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0
Total			19	\$2,188,302.33	100%	0	\$0.00		0	\$0
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,378.65	100%	0	\$0.00		0	\$0
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	0	\$0
Total			36	\$5,047,697.62	100%	0	\$0.00		0	\$0
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	0	\$0
Total			40	\$5,071,970.18	100%	0	\$0.00		0	\$0

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31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51%	1	\$70,882.07	NA	0	\$0
Total		32	\$3,868,938.07	100%	1	\$70,882.07		0	\$0
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,781.45	100%	0	\$0.00		0	\$0
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,801,892.62	100%	0	\$0.00		0	\$0
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,906,482.88	100%	0	\$0.00		0	\$0
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,250.00	100%	0	\$0.00		0	\$0
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	0	\$0
Total		10	\$2,078,000.00	100%	0	\$0.00		0	\$0
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,300.00	100%	0	\$0.00		0	\$0
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,249.90	100%	0	\$0.00		0	\$0
31404N2J4	Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,206,218.73	100%	0	\$0.00		0	\$0
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	0	\$0

Total			51	\$3,526,650.68	100%	0	\$0.00		0	\$0
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total			170	\$11,079,389.70	100%	0	\$0.00		0	\$0
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total			54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0
31404N2W5		ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0
Total			5	\$1,097,135.68	100%	0	\$0.00		0	\$0
31404N2X3		ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0
Total			19	\$4,807,897.38	100%	0	\$0.00		0	\$0
31404N2Y1		ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0
Total			94	\$22,418,211.69	100%	0	\$0.00		0	\$0
31404N2Z8		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0
Total			15	\$3,507,232.62	100%	0	\$0.00		0	\$0
31404N3A2		Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,736,971.99	100%	0	\$0.00		0	\$0
31404N3B0		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total			53	\$11,255,513.28	100%	0	\$0.00		0	\$0

31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0
31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0
Total		27	\$5,265,875.98	100%	0	\$0.00		0	\$0
31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,497,900.81	100%	0	\$0.00		0	\$0
31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,243.80	100%	0	\$0.00		0	\$0
31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0
Total		30	\$6,508,784.53	100%	0	\$0.00		0	\$0
31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0
Total		77	\$18,548,126.42	100%	0	\$0.00		0	\$0
31404N3K0	Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$272,640.36	100%	0	\$0.00		0	\$0
31404N3V6		30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0
Total		94	\$21,276,076.62	100%	0	\$0.00		0	\$0
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0
Total		12	\$2,897,651.64	100%	0	\$0.00		0	\$0
31404N3X2	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,477,333.28	100%	0	\$0.00		0	\$0
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0
Total		12	\$2,632,741.71	100%	0	\$0.00		0	\$0
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0
Total		162	\$34,552,602.03	100%	0	\$0.00		0	\$0
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0
Total		64	\$12,762,543.01	100%	0	\$0.00		0	\$0
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,308,088.70	100%	0	\$0.00		0	\$0
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0
Total		145	\$22,515,502.30	100%	0	\$0.00		0	\$0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,788.59	100%	0	\$0.00		0	\$0
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,284,731.58	100%	0	\$0.00		0	\$0

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31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7		CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5		CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0
Total			81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0
Total			45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0		IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,415,304.23	100%	0	\$0.00		0	\$0
31404N6T8		IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,317,655.19	100%	0	\$0.00		0	\$0

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31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0
31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0
31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,519,565.09	100%	0	\$0.00		0	\$0
31404NP75	Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,337,608.93	100%	0	\$0.00		0	\$0
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0
31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,358,860.00	100%	0	\$0.00		0	\$0
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0
Total		108	\$10,661,780.08	100%	0	\$0.00		0	\$0
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,415.23	100%	0	\$0.00		0	\$0
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0
Total			21	\$4,209,390.00	100%	0	\$0.00		0	\$0
31404NPV2		FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0
Total			169	\$30,075,672.27	100%	0	\$0.00		0	\$0
31404NPW0		FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0
Total			46	\$7,761,415.82	100%	0	\$0.00		0	\$0
31404NPX8		FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0
Total			44	\$6,131,210.00	100%	0	\$0.00		0	\$0
31404NPY6		FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0
31404NPZ3		FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0
Total			35	\$5,388,010.66	100%	0	\$0.00		0	\$0
31404NQ74		FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0
Total			54	\$3,401,348.68	100%	0	\$0.00		0	\$0
31404NQ82		FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0
Total			40	\$8,024,060.03	100%	0	\$0.00		0	\$0
31404NQ90		FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0
Total			71	\$9,060,640.39	100%	0	\$0.00		0	\$0
31404NR24		Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,566,300.00	100%	0	\$0.00		0	\$0
31404NR32		FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	0	\$0
Total			151	\$29,239,680.60	100%	0	\$0.00		0	\$0
31404NR40		Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,203,038.81	100%	0	\$0.00		0	\$0

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31404NR57	Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,400,290.07	100%	0	\$0.00		0	\$0
31404NR65	Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,053,625.49	100%	0	\$0.00		0	\$0
31404NR73	FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	0	\$0
Total		54	\$6,783,470.00	100%	0	\$0.00		0	\$0
31404NR81	FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	0	\$0
Total		193	\$33,014,090.00	100%	0	\$0.00		0	\$0
31404NR99	Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,587,850.00	100%	0	\$0.00		0	\$0
31404NRA6	FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	0	\$0
Total		172	\$39,492,370.00	100%	0	\$0.00		0	\$0
31404NRB4	FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	0	\$0
Total		76	\$17,758,340.00	100%	0	\$0.00		0	\$0
31404NRC2	FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	0	\$0
Total		93	\$9,117,390.00	100%	0	\$0.00		0	\$0
31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0
31404NRG3	Unavailable	9	\$1,393,536.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,393,536.03	100%	0	\$0.00		0	\$0
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0

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	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0
Total		21	\$2,052,080.00	100%	0	\$0.00		0	\$0
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0

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31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0
31404NRZ1	Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,365,206.03	100%	0	\$0.00		0	\$0
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0
Total		88	\$16,895,949.59	100%	0	\$0.00		0	\$0
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0
Total		95	\$17,259,147.58	100%	0	\$0.00		0	\$0
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,639.63	100%	0	\$0.00		0	\$0
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0
Total		225	\$36,083,240.42	100%	0	\$0.00		0	\$0
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,852,625.98	100%	0	\$0.00		0	\$0
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,386,429.09	100%	0	\$0.00		0	\$0
31404NXG6		61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			61	\$10,001,788.55	100%	0	\$0.00	0	\$0
31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	\$0
Total			76	\$10,003,802.76	100%	0	\$0.00	0	\$0
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	\$0
Total			75	\$10,006,687.40	100%	0	\$0.00	0	\$0
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	\$0
Total			67	\$10,002,813.81	100%	0	\$0.00	0	\$0
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	0	\$0.00	NA	\$0
Total			59	\$10,008,253.57	100%	0	\$0.00	0	\$0
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	\$0
Total			50	\$7,009,643.26	100%	0	\$0.00	0	\$0
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	\$0
Total			61	\$5,000,985.13	100%	0	\$0.00	0	\$0
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	\$0
Total			124	\$15,001,035.39	100%	0	\$0.00	0	\$0
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	\$0
Total			148	\$15,007,522.62	100%	0	\$0.00	0	\$0
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	\$0
Total			62	\$9,901,979.01	100%	0	\$0.00	0	\$0
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	\$0
Total			74	\$10,444,243.04	100%	0	\$0.00	0	\$0
31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	0	\$0.00	NA	\$0
Total			27	\$2,747,399.65	100%	0	\$0.00	0	\$0
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	\$0

Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0
31404NYD2		UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,165,400.00	100%	0	\$0.00		0	\$0

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31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,006.75	100%	0	\$0.00		0	\$0
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0
Total		9	\$2,007,048.69	100%	0	\$0.00		0	\$0
31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,115,957.32	100%	0	\$0.00		0	\$0
31404Nzb5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,719,453.31	100%	0	\$0.00		0	\$0
31404Nzc3		11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0
31404NZZD1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0
31404NZZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0
31404NZZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0
31404NZZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0
31404NZZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0
31404NZZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0
31404NZZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0
31404NZZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0
Total		108	\$20,759,256.14	100%	0	\$0.00		0	\$0
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,975.15	100%	0	\$0.00		0	\$0
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,778.99	100%	0	\$0.00		0	\$0
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,000.00	100%	0	\$0.00		0	\$0
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0
Total		38	\$8,954,575.08	100%	0	\$0.00		0	\$0
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,871.23	100%	0	\$0.00		0	\$0
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0
31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0
31404PBK6		GE MORTGAGE	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0

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		SERVICES, LLC							
Total			82	\$14,231,208.48	100%	0	\$0.00	0	\$0
31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	1	\$279,486.15	NA	1 \$279,486
Total			209	\$41,152,975.10	100%	1	\$279,486.15		1 \$279,486
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0 \$0
Total			49	\$5,854,660.42	100%	0	\$0.00	0	\$0
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0 \$0
Total			78	\$12,549,541.34	100%	0	\$0.00	0	\$0
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0 \$0
Total			18	\$1,685,634.00	100%	0	\$0.00	0	\$0
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0 \$0
Total			26	\$3,063,566.43	100%	0	\$0.00	0	\$0
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0 \$0
Total			29	\$2,591,478.98	100%	0	\$0.00	0	\$0
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0 \$0
Total			17	\$1,214,975.69	100%	0	\$0.00	0	\$0
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0 \$0
Total			128	\$16,825,763.41	100%	0	\$0.00	0	\$0
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0 \$0
Total			133	\$22,824,839.82	100%	0	\$0.00	0	\$0
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0 \$0
Total			74	\$9,469,018.90	100%	0	\$0.00	0	\$0
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0 \$0
		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0 \$0

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Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0
31404PD99		WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0
Total			102	\$14,866,292.07	100%	0	\$0.00		0	\$0

31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0
Total		106	\$13,912,809.09	100%	0	\$0.00		0	\$0
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0
Total		52	\$3,080,001.99	100%	0	\$0.00		0	\$0
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,536.38	100%	0	\$0.00		0	\$0
31404PE56	WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,528,513.53	100%	0	\$0.00		0	\$0
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0
Total		26	\$1,433,807.46	100%	0	\$0.00		0	\$0
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0
Total		183	\$41,988,585.96	100%	0	\$0.00		0	\$0
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0
Total		38	\$8,400,860.99	100%	0	\$0.00		0	\$0
31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0

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Total			16	\$3,240,472.14	100%	0	\$0.00		0	\$0
31404PEA5		WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0
Total			475	\$80,892,191.21	100%	0	\$0.00		0	\$0
31404PEB3		WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0
Total			2,111	\$355,939,710.59	100%	0	\$0.00		0	\$0
31404PEM9		CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,367.50	100%	0	\$0.00		0	\$0
31404PEN7		CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,706,935.57	100%	0	\$0.00		0	\$0
31404PEP2		CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0
Total			62	\$6,124,944.71	100%	0	\$0.00		0	\$0
31404PEQ0		CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0
Total			61	\$5,900,185.11	100%	0	\$0.00		0	\$0
31404PES6		CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0
Total			29	\$3,924,213.84	100%	0	\$0.00		0	\$0
31404PET4		CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0
Total			55	\$5,373,121.68	100%	0	\$0.00		0	\$0
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0
Total			70	\$5,692,179.61	100%	0	\$0.00		0	\$0

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31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0
Total		27	\$1,965,555.48	100%	0	\$0.00		0	\$0
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	0	\$0
Total		30	\$2,728,305.75	100%	0	\$0.00		0	\$0
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	0	\$0
Total		24	\$1,981,033.52	100%	0	\$0.00		0	\$0
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	0	\$0
Total		47	\$2,886,258.91	100%	0	\$0.00		0	\$0
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	0	\$0
Total		89	\$8,685,764.07	100%	0	\$0.00		0	\$0
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,697,807.90	100%	0	\$0.00		0	\$0
31404PGK1	Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$607,800.00	100%	0	\$0.00		0	\$0
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0

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		Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0
Total			213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4		COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,953,772.35	100%	0	\$0.00		0	\$0
31404PGT2		GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total			41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9		GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total			188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7		GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0
Total			173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5		GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,821,189.75	100%	0	\$0.00		0	\$0
31404PGX3		GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0

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31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,303,729.81	100%	0	\$0.00		0	\$0
31404PHH7	Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,986,382.03	100%	0	\$0.00		0	\$0
31404PHJ3	Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,741,121.85	100%	0	\$0.00		0	\$0
31404PHK0	Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,681,066.17	100%	0	\$0.00		0	\$0
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$21,465,715.46	100%	0	\$0.00		0	\$0
31404PHM6	RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,751,641.52	100%	0	\$0.00		0	\$0
31404PHN4	Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,935,792.17	100%	0	\$0.00		0	\$0
31404PHP9	Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,767,103.46	100%	0	\$0.00		0	\$0
31404PHQ7	Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0
Total		145	\$23,218,201.50	100%	0	\$0.00		0	\$0
31404PHR5	Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,513,421.31	100%	0	\$0.00		0	\$0
31404PHS3	Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,426,644.32	100%	0	\$0.00		0	\$0
31404PHT1	Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,289,984.31	100%	0	\$0.00		0	\$0
31404PHU8	Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,267,190.00	100%	0	\$0.00		0	\$0
31404PHV6	Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,027,698.87	100%	0	\$0.00		0	\$0
31404PHW4	Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,073,361.54	100%	0	\$0.00		0	\$0
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,507,031.06	100%	0	\$0.00		0	\$0
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,951,439.78	100%	0	\$0.00		0	\$0
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total			29	\$3,305,441.48	100%	0	\$0.00		0	\$0
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,626,807.81	100%	0	\$0.00		0	\$0
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total			47	\$6,715,712.84	100%	0	\$0.00		0	\$0
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,769,849.10	100%	0	\$0.00		0	\$0
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total			135	\$2,694,965.64	100%	0	\$0.00		0	\$0
31404PMP3		WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,518,725.06	100%	0	\$0.00		0	\$0
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,819,043.98	100%	0	\$0.00		0	\$0
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,585,826.49	100%	0	\$0.00		0	\$0
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0
Total			89	\$15,026,992.58	100%	0	\$0.00		0	\$0
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,175.29	100%	0	\$0.00		0	\$0
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,796,453.86	100%	0	\$0.00		0	\$0
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,068,207.78	100%	0	\$0.00		0	\$0
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0

Total			16	\$937,766.86	100%	0	\$0.00		0	\$0
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	0	\$0
Total			20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	0	\$0
Total			2	\$152,706.84	100%	0	\$0.00		0	\$0
31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0

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31404Q5L9	WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0
Total		405	\$77,463,805.18	100%	0	\$0.00		0	\$0
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0
Total		2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,175,962.19	100%	0	\$0.00		0	\$0
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0
Total		42	\$8,229,693.31	100%	0	\$0.00		0	\$0
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0
Total		164	\$28,808,222.34	100%	0	\$0.00		0	\$0
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,901,222.35	100%	0	\$0.00		0	\$0
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0
Total		30	\$5,480,229.35	100%	0	\$0.00		0	\$0
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0
Total		5	\$944,288.53	100%	0	\$0.00		0	\$0
31404Q6F1	Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,036,133.75	100%	0	\$0.00		0	\$0
31404Q6G9	Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0

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Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$619,504.68	100%	0	\$0.00		0	\$0
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0
31404RCE5		MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total			780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	0	\$0
Total			25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46			25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0
Total			28	\$2,417,820.05	100%	0	\$0.00		0
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	0
Total			23	\$1,974,770.00	100%	0	\$0.00		0
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0
Total			25	\$2,371,428.00	100%	0	\$0.00		0
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0
Total			37	\$3,527,068.07	100%	0	\$0.00		0
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	0
Total			29	\$3,282,575.62	100%	0	\$0.00		0
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0
Total			23	\$2,328,890.13	100%	0	\$0.00		0
31404RDD6		CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0
Total			28	\$5,403,274.12	100%	0	\$0.00		0
31404RDE4		CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0
Total			17	\$3,745,122.81	100%	0	\$0.00		0
31404RDF1		CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0
Total			199	\$40,193,374.95	100%	0	\$0.00		0
31404RDH7		CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0
Total			35	\$7,379,637.34	100%	0	\$0.00		0

31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0
Total			33	\$2,574,012.06	100%	0	\$0.00		0	\$0
31404RJK4		WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0
Total			84	\$14,756,441.46	100%	0	\$0.00		0	\$0
31404RJL2		WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0
Total			62	\$9,313,588.55	100%	0	\$0.00		0	\$0
31404RJP3		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	1	\$189,823.87	NA	1	\$189,823
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0
Total			492	\$74,998,726.86	100%	1	\$189,823.87		1	\$189,823
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	2	\$323,896.94	NA	0	\$0
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0
Total			266	\$35,015,778.27	100%	2	\$323,896.94		0	\$0
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0

31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0
31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,530,595.55	100%	0	\$0.00		0	\$0

31404RTF4		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$8,547,345.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,547,345.08	100%	0	\$0.00		0	\$0
31404RTG2		UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100%	0	\$0.00	NA	0	\$0
Total			122	\$24,775,457.03	100%	0	\$0.00		0	\$0
31404RTH0		UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,197,985.66	100%	0	\$0.00		0	\$0
31404RTJ6		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,759,771.71	100%	0	\$0.00		0	\$0
31404RTK3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,463.43	100%	0	\$0.00		0	\$0
31404RTL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,224,616.61	100%	0	\$0.00		0	\$0
31404RTM9		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,852.03	100%	0	\$0.00		0	\$0
31404RTN7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,176,338.53	100%	0	\$0.00		0	\$0
31404RTP2		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,244.98	100%	0	\$0.00		0	\$0
31404RTS6			54	\$7,686,896.42	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			54	\$7,686,896.42	100%	0	\$0.00	0	\$0
31404RTT4		EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	\$0
Total			67	\$7,729,359.42	100%	0	\$0.00	0	\$0
31404RTU1		EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	\$0
Total			154	\$27,383,059.27	100%	0	\$0.00	0	\$0
31404RTV9		EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	\$0
Total			169	\$27,679,152.27	100%	0	\$0.00	0	\$0
31404RTW7		EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	\$0
Total			421	\$63,394,717.59	100%	0	\$0.00	0	\$0
31404RTY3		EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	\$0
Total			21	\$1,100,518.17	100%	0	\$0.00	0	\$0
31404RTZ0		EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	\$0
Total			38	\$2,386,029.57	100%	0	\$0.00	0	\$0
31404RUK1		LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71	100%	1	\$129,575.68	NA	\$0
Total			409	\$81,905,510.71	100%	1	\$129,575.68	0	\$0
31404RUL9		LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	\$0
Total			171	\$33,602,703.82	100%	1	\$84,434.15	0	\$0
31404RUM7		LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00	NA	\$0
Total			726	\$150,618,916.60	100%	0	\$0.00	0	\$0
31404RUN5		LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	\$0
Total			427	\$83,832,601.14	100%	0	\$0.00	0	\$0
31404RUP0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	\$0

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		Unavailable	115	\$19,446,125.68	78.55%	0	\$0.00	NA	0	\$0
Total			145	\$24,756,555.45	100%	0	\$0.00		0	\$0
31404RUQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,743,060.60	94.34%	0	\$0.00	NA	0	\$0
Total			149	\$24,106,272.24	100%	0	\$0.00		0	\$0
31404RUR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$48,972,807.87	81.69%	1	\$237,761.95	NA	0	\$0
Total			368	\$59,952,612.44	100%	1	\$237,761.95		0	\$0
31404RUS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,868,922.22	81.12%	0	\$0.00	NA	0	\$0
Total			211	\$35,587,294.60	100%	0	\$0.00		0	\$0
31404RUT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,444,000.20	90.94%	0	\$0.00	NA	0	\$0
Total			89	\$13,683,302.48	100%	0	\$0.00		0	\$0
31404RUU9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,365,886.71	100%	0	\$0.00		0	\$0
31404RUV7		LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15	100%	0	\$0.00	NA	0	\$0
Total			107	\$23,812,474.15	100%	0	\$0.00		0	\$0
31404RVE4		CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,089,933.72	100%	0	\$0.00		0	\$0
31404RVF1		CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,456,447.51	100%	0	\$0.00		0	\$0
31404RVG9		CAPSTEAD MORTGAGE	52	\$10,194,123.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			52	\$10,194,123.33	100%	0	\$0.00	0	\$0
31404SC29		DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	1	\$130,192.33	NA	1 \$130,192
Total			66	\$10,675,219.28	100%	1	\$130,192.33		1 \$130,192
31404SC37		DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0 \$0
Total			13	\$3,214,981.54	100%	0	\$0.00		0 \$0
31404SC86		EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0 \$0
Total			87	\$12,695,989.55	100%	0	\$0.00		0 \$0
31404SCT0		DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0 \$0
Total			20	\$3,507,268.87	100%	0	\$0.00		0 \$0
31404SCU7		DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0 \$0
Total			21	\$3,877,386.72	100%	0	\$0.00		0 \$0
31404SCV5		DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0 \$0
Total			28	\$4,197,432.11	100%	0	\$0.00		0 \$0
31404SCW3		DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%	0	\$0.00	NA	0 \$0
Total			38	\$6,466,205.37	100%	0	\$0.00		0 \$0
31404SCX1		DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0 \$0
Total			105	\$19,566,956.16	100%	0	\$0.00		0 \$0
31404SCY9		DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0 \$0
Total			46	\$8,093,816.19	100%	0	\$0.00		0 \$0
31404SCZ6		DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	1	\$179,842.14	NA	1 \$179,842
Total			124	\$21,591,360.79	100%	1	\$179,842.14		1 \$179,842
31404SDF9		EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0 \$0
Total			49	\$11,551,901.70	100%	0	\$0.00		0 \$0

31404SDG7		EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	0	\$0.00	NA	0	\$0
Total			99	\$22,118,490.24	100%	0	\$0.00		0	\$0
31404SDH5		EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	0	\$0.00	NA	0	\$0
Total			154	\$32,982,017.43	100%	0	\$0.00		0	\$0
31404SDJ1		EMC MORTGAGE CORPORATION	108	\$21,353,772.48	100%	0	\$0.00	NA	0	\$0
Total			108	\$21,353,772.48	100%	0	\$0.00		0	\$0
31404SDK8		EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,433,898.18	100%	0	\$0.00		0	\$0
31404SDL6		EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$6,712,339.18	100%	0	\$0.00		0	\$0
31404SDM4		EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	0	\$0.00	NA	0	\$0
Total			178	\$12,267,118.91	100%	0	\$0.00		0	\$0
31404SDN2		EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	0	\$0.00	NA	0	\$0
Total			246	\$15,101,453.68	100%	0	\$0.00		0	\$0
31404SEB7		WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,947,617.41	100%	0	\$0.00		0	\$0
31404SEC5		WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,424,193.44	100%	0	\$0.00		0	\$0
31404SED3		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,055,417.43	100%	0	\$0.00		0	\$0
31404SEF8		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,840,722.93	100%	0	\$0.00		0	\$0

31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,264.32	100%	0	\$0.00		0	\$0
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,098,178.01	100%	0	\$0.00		0	\$0
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,410,768.81	1.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	11	\$775,356.78	0.56%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$432,709.22	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0

HOLYOKE CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	0	\$0.00	NA	0	\$0
NCB, FSB	12	\$1,006,486.67	0.73%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	10	\$743,866.28	0.54%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%	0	\$0.00	NA	0	\$0
REGIONS BANK	10	\$942,391.22	0.69%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$949,692.33	0.69%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,132,850.00	0.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0	\$0.00	NA	0	\$0
Total		1,110	\$137,412,741.08	100%	0	\$0.00		0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$558,375.00	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$288,085.94	0.04%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	21	\$2,298,327.78	0.28%	0	\$0.00	NA	0	\$0
	CHARTER BANK	58	\$8,895,129.46	1.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,592.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$5,008,775.96	0.62%	0	\$0.00	NA	0	\$0
		89	\$17,974,597.59	2.22%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	CITY BANK	4	\$1,053,000.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,067,080.00	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	22	\$4,809,497.95	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$321,193.84	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	54	\$8,615,334.00	1.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$32,111,419.96	3.97%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	154	\$23,111,409.00	2.85%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES	3	\$648,650.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$185,609.92	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,008,855.47	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$391,097.16	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%	0	\$0.00	NA	0
	REGIONS BANK	106	\$22,531,318.88	2.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$699,791.73	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	0	\$0.00	NA	0
		2	\$224,500.00	0.03%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	WASHTENAW MORTGAGE COMPANY	9	\$1,444,450.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,140,905.00	0.14%	0	\$0.00	NA	0
	Unavailable	1,001	\$179,904,601.81	22.26%	1	\$205,837.84	NA	0
Total		4,456	\$809,674,852.55	100%	1	\$205,837.84		0
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96	0.25%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$2,174,765.86	0.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$564,916.04	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00	0.09%	0	\$0.00	NA	0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$2,619,416.07	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0

GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$2,445,625.80	0.44%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$941,229.50	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	0	\$0.00	NA	0	\$0
NCB, FSB	23	\$2,969,779.32	0.54%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$362,283.16	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	36	\$4,625,087.84	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$634,057.69	0.11%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	17	\$1,647,692.21	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	81	\$8,714,910.83	1.57%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	14	\$1,995,126.09	0.36%	0	\$0.00	NA	\$0
	Unavailable	1,062	\$165,783,891.90	29.89%	0	\$0.00	NA	\$0
Total		3,733	\$554,847,943.78	100%	0	\$0.00	0	\$0
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$499,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$295,850.00	0.18%	0	\$0.00	NA	\$0

	BANK ONE,N.A.	8	\$830,259.80	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,425.95	0.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$265,183.85	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$101,540.06	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$5,812,695.79	3.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$387,759.83	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$4,643,393.69	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$745,275.63	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,038,423.75	1.88%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$267,500.00	0.17%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	75	\$9,623,873.87	5.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	17	\$1,642,155.39	1.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$112,229.69	0.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$264,980.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,264,672.15	0.78%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$478,984.00	0.3%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$520,421.97	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,836,859.07	1.13%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,051,613.51	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,009,689.33	2.48%	0	\$0.00	NA	0	\$0
		33	\$2,896,645.25	1.79%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$158,256.80	0.1%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,166,832.44	0.72%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$719,684.43	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	0	\$0.00	NA	0	\$0
		3	\$756,033.09	0.47%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41%	0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100%	0	\$0.00		0	\$0
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	10	\$1,422,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,830,419.63	0.42%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,324,046.75	0.17%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,881,248.32	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	31	\$3,563,186.31	0.25%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,071,283.24	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$67,000.00	0%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,297,173.70	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$1,008,600.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,748,502.48	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,956,308.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,046,151.54	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$925,427.27	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$852,109.99	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,583,575.00	0.11%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,315,019.04	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,526,773.08	0.18%	0	\$0.00	NA	0	\$0

	BANK								
	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$535,177.76	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$142,400.00	0.01%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$813,638.73	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,423	\$702,916,130.19	50.26%	0	\$0.00	NA	0	\$0
Total		9,288	\$1,399,783,886.23	100%	0	\$0.00		0	\$0
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$882,519.82	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$2,890,350.00	0.56%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	6	\$987,444.99	0.19%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$964,608.89	0.19%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0	\$0.00	NA	0	\$0
CASTLE MORTGAGE CORPORATION	4	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0
CHARTER BANK	28	\$3,831,914.57	0.75%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,006,952.93	0.2%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	58	\$8,737,583.43	1.7%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$338,833.47	0.07%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	227	\$29,946,315.46	5.82%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	16	\$1,603,837.21	0.31%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$18,528,720.21	3.6%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	650	\$109,148,172.32	21.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,757,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	34	\$4,869,707.08	0.95%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,468,700.00	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	71	\$8,104,350.00	1.58%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,735.85	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	24	\$3,515,519.02	0.68%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$5,564,421.36	1.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	45	\$5,912,485.37	1.15%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	8	\$909,948.00	0.18%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0
	74	\$7,488,077.43	1.46%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$8,047,350.77	1.57%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	0	\$0.00	NA	0	\$0
		65	\$7,278,889.56	1.42%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,274	\$201,234,249.60	39.11%	1	\$79,519.31	NA	0	\$0
Total		3,408	\$514,180,545.53	100%	1	\$79,519.31		0	\$0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$147,785.29	0.42%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	4	\$546,179.97	1.57%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62%	0	\$0.00	NA	0
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA	0
Total		187	\$34,877,984.03	100%	0	\$0.00		0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08%	0	\$0.00	NA	0
	Unavailable	2	\$288,340.81	48.81%	0	\$0.00	NA	0
Total		4	\$590,753.52	100%	0	\$0.00		0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,503,828.40	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	12	\$1,275,123.99	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$19,436,073.00	8.01%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100%	0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35%	0	\$0.00	NA	0	\$0

	AMSOUTH BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,291,421.03	0.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$582,662.58	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$848,282.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$844,900.00	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$862,980.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$500,899.58	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,800,015.01	6.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$917,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,554,182.33	1.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$1,176,950.00	0.48%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$456,125.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	12	\$1,981,750.00	0.81%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$502,873.96	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$4,377,975.93	1.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$184,766.86	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,546,845.00	1.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$278,677.56	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$2,242,650.00	0.92%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,984.93	0.21%	0	\$0.00	NA	0	\$0
		68	\$8,101,851.85	3.33%	0	\$0.00	NA	0	\$0

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	THE BRANCH BANKING AND TRUST COMPANY							
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00	0.21%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0
		2	\$296,500.00	1.29%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$620,412.60	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,635,745.21	0.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$792,380.69	0.09%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$68,400.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	4,281	\$611,154,499.84	71.52%	0	\$0.00	NA	0	\$0
Total		6,381	\$854,503,427.35	100%	0	\$0.00		0	\$0
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	948	\$97,905,382.38	31.53%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	39	\$4,986,621.55	1.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	159	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	35	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	14	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	15	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	19	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	21	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	113	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0
REGIONS BANK	60	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0
	13	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	967	\$109,831,641.41	35.39%	0	\$0.00	NA	0	\$0
Total		2,956	\$310,489,232.99	100%	0	\$0.00		0	\$0
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$497,545.47	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,390,690.06	1.98%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,642.24	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,913,799.06	2.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$28,989,357.23	41.25%	0	\$0.00	NA	0	\$0
Total		903	\$70,261,465.44	100%	0	\$0.00		0	\$0
31371LQ69	COUNTRYWIDE HOME LOANS, INC.	1	\$215,783.10	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,525,786.76	100%	0	\$0.00		0	\$0
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,960.69	95.99%	0	\$0.00	NA	0	\$0
Total		9	\$1,357,460.69	100%	0	\$0.00		0	\$0
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100%	0	\$0.00		0	\$0
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100%	0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66	9.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$200,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$187,131.53	0.05%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	0	\$0.00	NA	0	\$0
REGIONS BANK	26	\$2,107,752.32	0.55%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	0	\$0.00	NA	0	\$0
	21	\$2,135,863.84	0.56%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$724,382.92	0.19%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	594	\$74,913,575.26	19.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$236,866.49	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$407,875.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$314,200.00	1.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	2	\$223,718.00	0.8%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$14,549,956.90	51.9%	0	\$0.00	NA	0	\$0
Total		269	\$28,033,653.95	100%	0	\$0.00		0	\$0
31371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	0	\$0.00	NA	0	\$0
		1	\$47,894.71	1.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$158,500.00	0.49%	0	\$0.00	NA	0	\$0
		2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0	\$0.00	NA	\$0
	Unavailable	189	\$19,205,608.83	59.85%	0	\$0.00	NA	\$0
Total		314	\$32,087,920.48	100%	0	\$0.00	0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0	\$0.00	NA	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0	\$0.00	NA	\$0
Total		45	\$3,541,192.65	100%	0	\$0.00	0	\$0

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31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%	0	\$0.00		0	\$0
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,472,105.56	64.6%	0	\$0.00	NA	0	\$0
Total		69	\$5,374,968.42	100%	0	\$0.00		0	\$0
31371LQT9	COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,781,612.34	87.25%	0	\$0.00	NA	0	\$0
Total		26	\$3,188,219.40	100%	0	\$0.00		0	\$0
31371LRD3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,011,018.99	58.06%	0	\$0.00	NA	0	\$0
Total		47	\$6,908,792.99	100%	0	\$0.00		0	\$0
31371LRE1	HOMESTREET BANK	4	\$706,600.00	3.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$539,540.00	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,552,462.67	8.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$12,097,091.67	68.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$250,057.11	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,558,194.81	14.45%	0	\$0.00	NA	0	\$0
Total		88	\$17,703,946.26	100%	0	\$0.00		0	\$0
31371LRF8	HOMESTREET BANK	15	\$2,912,400.00	18.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,665,034.00	10.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$630,746.81	4.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,224,134.46	27.11%	0	\$0.00	NA	0	\$0
Total		77	\$15,579,201.66	100%	0	\$0.00		0	\$0
31371LRG6		4	\$587,139.34	4.58%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,725,275.15	36.81%	0	\$0.00	NA	0	\$0
Total			68	\$12,833,612.75	100%	0	\$0.00		0	\$0
31371LRQ4		PULTE MORTGAGE, L.L.C.	2	\$515,311.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4		CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,148.28	43.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,360,472.84	100%	0	\$0.00		0	\$0
31371RX27		Unavailable	2	\$256,082.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,082.93	100%	0	\$0.00		0	\$0
31371RX35		Unavailable	3	\$355,494.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43		Unavailable	17	\$2,843,923.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,843,923.16	100%	0	\$0.00		0	\$0
31371RXJ0		FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,100.00	48.87%	0	\$0.00	NA	0	\$0
Total			6	\$740,987.86	100%	0	\$0.00		0	\$0
31371RXL5		HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$494,882.66	100%	0	\$0.00		0	\$0
31371RXM3		HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$247,166.09	31.58%	0	\$0.00	NA	0	\$0
Total			9	\$782,651.44	100%	0	\$0.00		0	\$0
31371RXN1		CITIMORTGAGE, INC.	1	\$91,901.65	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,750.00	56.37%	0	\$0.00	NA	0	\$0
Total			2	\$210,651.65	100%	0	\$0.00		0	\$0

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31371RXP6		Unavailable	14	\$1,902,598.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,598.84	100%	0	\$0.00		0	\$0
31371RXR2		CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,783,068.32	94.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,894,553.80	100%	0	\$0.00		0	\$0
31371RXS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,480,454.08	47.72%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,112,060.63	54.37%	0	\$0.00	NA	0	\$0
Total			30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7		CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,932,681.14	91.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,103,452.66	100%	0	\$0.00		0	\$0
31371RXZ4		CITIMORTGAGE, INC.	1	\$87,458.40	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,881,391.53	98.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,968,849.93	100%	0	\$0.00		0	\$0
31376KE36		ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$131,521.44	0.67%	0	\$0.00	NA	0	\$0
		BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$134,008.63	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	0	\$0.00	NA	0	\$0
		BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE	2	\$290,783.88	1.48%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	0	\$0.00	NA	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$138,454.44	0.7%	0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$148,454.06	0.76%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$147,463.38	0.75%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00	0.63%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$678,395.51	3.45%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	0	\$0.00	NA	\$0
	FREMONT BANK	38	\$5,184,194.83	26.38%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	0	\$0.00	NA	\$0
		1	\$126,000.00	0.64%	0	\$0.00	NA	\$0

	LA GRANGE STATE BANK							
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$137,919.50	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21%	0	\$0.00	NA	0
	S&T BANK	1	\$139,487.06	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$750,408.25	3.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43%	0	\$0.00	NA	0
	WESTBANK	1	\$124,712.31	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,309,299.90	11.76%	0	\$0.00	NA	0
Total		146	\$19,651,809.96	100%	0	\$0.00		0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$137,445.81	18.84%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,859.06	30.01%	0	\$0.00	NA	0	\$0
Total		6	\$729,358.63	100%	0	\$0.00		0	\$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,862,496.13	2.7%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
		4	\$796,000.00	1.15%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$2,341,000.00	3.39%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$401,400.00	0.58%	0	\$0.00	NA	0	\$0
	BYRON CENTER STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$884,500.00	1.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$308,500.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,210,383.31	1.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$321,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	31	\$5,371,128.89	7.79%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,815.19	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,450.00	1.68%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$317,000.00	0.46%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$688,000.00	1%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$296,900.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$259,515.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0
	3	\$247,588.00	0.36%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$233,225.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$816,300.00	1.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	METROBANK	6	\$1,030,600.00	1.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	19	\$4,006,945.13	5.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$662,100.00	0.96%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$146,400.00	0.21%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$149,550.00	0.22%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$496,850.00	0.72%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$534,800.00	0.78%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	9	\$2,006,805.01	2.91%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$817,700.00	1.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$295,450.00	0.43%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$993,563.75	1.44%	0	\$0.00	NA	0	\$0
	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	0	\$0.00	NA	0
	UNION BANK	2	\$528,000.00	0.77%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,083,800.00	1.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	0	\$0.00	NA	0

	UNITED COOPERATIVE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	0	\$0
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	0	\$0.00	NA	0	\$0
AUBURNBANK	8	\$1,364,525.31	1%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	3	\$432,700.00	0.32%	0	\$0.00	NA	0	\$0
BANK MUTUAL	39	\$4,276,172.55	3.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	31	\$6,304,942.00	4.6%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$104,890.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$906,500.00	0.66%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$650,800.00	0.47%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$214,700.00	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$193,626.44	0.14%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$274,750.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	2	\$452,729.81	0.33%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$266,750.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$449,000.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$780,282.56	0.57%	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$1,267,300.00	0.92%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$598,524.88	0.44%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$335,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,443,583.44	1.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$686,200.00	0.5%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$3,360,750.00	2.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$1,947,683.00	1.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$154,300.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$1,620,750.00	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	0	\$0.00	NA	0	\$0

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$127,491.00	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$352,174.50	0.26%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	3	\$354,700.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$1,928,800.00	1.41%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$139,150.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$993,300.00	0.72%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,054,805.88	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$708,371.50	0.52%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$155,774.81	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,551.25	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	29	\$5,027,864.02	3.67%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$883,000.00	0.64%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$409,500.00	0.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,653,250.00	1.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST	3	\$209,874.15	0.15%	0	\$0.00	NA	0	\$0

COMPANY								
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$75,153.13	0.05%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$120,063.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55%	0	\$0.00	NA	0	\$0
PARK BANK	3	\$324,820.00	0.24%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$352,500.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,300.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	36	\$3,052,318.17	2.23%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$299,800.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,204,300.00	0.88%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	22	\$2,484,930.00	1.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$269,400.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,382,600.00	1.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$528,800.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$239,150.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	6	\$995,649.88	0.73%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$212,700.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$60,070.00	0.04%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK								
	TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$333,700.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$231,180.00	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$476,500.00	0.35%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,223,346.64	5.3%	0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100%	0	\$0.00		0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00	0.79%	0	\$0.00	NA	0	\$0
Total		123	\$20,334,045.00	100%	0	\$0.00		0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	1	\$157,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$133,600.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,800.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$280,000.00	0.76%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$157,700.00	0.43%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76%	0	\$0.00	NA	0
	EVERBANK	1	\$152,349.06	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$654,350.00	1.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$156,800.00	0.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0
		1	\$264,000.00	0.72%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0
		1	\$137,740.00	0.38%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	\$0
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	\$0
Total		183	\$36,629,892.18	100%	0	\$0.00	0	\$0
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	19	\$3,460,281.00	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			19	\$3,460,281.00	100%	0	\$0.00		0	\$0
31376KEK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$159,828.94	0.04%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$153,831.38	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$613,052.82	0.15%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$328,474.63	0.08%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	0	\$0.00	NA	0	\$0
BANK MUTUAL	28	\$5,513,487.40	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$259,701.75	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$330,142.38	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$662,040.63	0.17%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$320,134.50	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	0	\$0.00	NA	0	\$0
	21	\$4,252,600.00	1.07%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.							
	CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$651,082.44	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$277,000.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$154,834.25	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$674,300.00	0.17%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$175,512.13	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,623,987.57	0.66%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$168,910.50	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$3,231,987.59	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$158,727.94	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$636,461.13	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$631,277.37	0.16%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$242,140.81	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$158,430.44	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,772,671.45	0.7%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$192,910.06	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	16	\$3,976,410.50	1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,100,582.31	0.28%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$720,124.94	0.18%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$555,720.25	0.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$534,104.25	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$1,392,651.63	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$158,886.69	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$197,855.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$667,914.26	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,812,175.38	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	23	\$5,167,933.10	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$169,400.00	0.04%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	0	\$0.00	NA	0	\$0

	FIRST PENN BANK	6	\$998,752.24	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$3,983,302.08	1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$802,597.01	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,435,547.56	0.36%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$388,074.32	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$269,704.44	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$198,787.25	0.05%	0	\$0.00	NA	0	\$0
		1	\$322,055.31	0.08%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,846,328.82	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$218,189.38	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$211,762.44	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,152.19	0.05%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$219,719.19	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$394,669.06	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	6	\$1,147,457.38	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$496,113.57	0.12%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	9	\$2,067,130.08	0.52%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$833,323.56	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	0	\$0.00	NA	0	\$0
		9	\$2,020,500.90	0.51%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$875,660.88	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,015,117.94	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,538,368.50	0.64%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	4	\$679,332.63	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,314,231.43	0.33%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$361,275.00	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,811.81	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$610,764.63	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$530,700.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,298.25	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$633,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$714,450.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$170,817.19	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,913.13	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,900.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,432,482.44	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$778,598.63	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$601,564.75	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$227,756.25	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$333,334.75	0.08%	0	\$0.00	NA	0
		1	\$297,058.75	0.07%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	6	\$1,200,089.52	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,884,860.26	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$494,809.50	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,038.06	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$859,987.94	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$154,579.38	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$7,291,529.14	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$652,239.32	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,249.75	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$4,745,186.88	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,259,703.58	0.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$211,464.63	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$495,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,365,679.45	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$982,200.00	0.25%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$183,153.94	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$215,769.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$189,796.88	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$639,550.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$468,291.75	0.12%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$2,898,341.20	0.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	58	\$13,727,265.10	3.45%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$2,292,424.94	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$613,783.50	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$5,492,991.48	1.38%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$158,357.19	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$335,108.81	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$249,732.69	0.06%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$241,511.50	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,222,358.70	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$819,742.06	0.21%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$160,278.44	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	55	\$11,778,176.51	2.96%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$159,824.81	0.04%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,463,247.57	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,374.06	0.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,061,741.88	0.27%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	2	\$540,921.07	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	23	\$4,844,203.59	1.22%	0	\$0.00	NA	0	\$0
		3	\$592,238.31	0.15%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$38,247,622.33	9.43%	0	\$0.00	NA	0	\$0
Total		1,811	\$398,488,940.00	100%	0	\$0.00		0	\$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,517,076.45	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,028,508.13	0.26%	0	\$0.00	NA	0	\$0
		3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,045,806.75	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$366,805.13	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,522,622.06	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,610,222.12	0.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$552,850.63	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,520.76	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$658,661.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$167,878.63	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$308,492.56	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,778.63	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$314,674.94	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$303,682.44	0.08%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$349,498.25	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	3	\$629,629.32	0.16%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$379,803.50	0.1%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$202,788.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$496,346.38	0.13%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$411,101.94	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	14	\$3,627,768.90	0.91%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$447,553.94	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	0	\$0.00	NA	0	\$0
	FIMI, INC.	4	\$801,464.12	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	0	\$0.00	NA	0	\$0
		1	\$156,586.31	0.04%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY BANK								
	FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$187,887.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	34	\$7,406,931.09	1.87%	0	\$0.00	NA	0	\$0
		1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$158,100.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	203	\$45,980,859.83	11.59%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,844,076.62	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA	0
		1	\$200,000.00	0.05%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14%	0	\$0.00	NA	0
		4	\$1,009,829.38	0.25%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA	0	\$0

	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	8	\$1,833,691.08	0.46%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,165.75	0.04%	0	\$0.00	NA	0	\$0
		22	\$4,708,516.83	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$657,773.44	0.17%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	9	\$1,957,006.70	0.49%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$241,766.44	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	0	\$0.00	NA	0	\$0

	OCEAN BANK	1	\$154,838.13	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$516,985.25	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$231,959.00	0.06%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$160,981.75	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,681.06	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$160,540.00	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$748,030.88	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$167,325.06	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$814,727.56	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,636.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,815.31	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,340,901.32	0.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$340,540.38	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$303,682.56	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,095.44	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$213,982.69	0.05%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$323,669.63	0.08%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$811,268.13	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$163,029.56	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,100.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$315,558.63	0.08%	0	\$0.00	NA	0	\$0
		1	\$152,647.88	0.04%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	\$314,671.07	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$786,282.33	0.2%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$395,500.31	0.1%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,023,457.51	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$166,076.38	0.04%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	3	\$567,742.13	0.14%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	21	\$4,567,332.45	1.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$387,961.88	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$504,220.94	0.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	46	\$9,270,430.05	2.34%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$430,511.00	0.11%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$191,360.63	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,084,354.26	0.27%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$391,050.00	0.1%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$746,997.88	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,601,747.88	0.66%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$535,380.75	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$407,451.94	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,356,230.62	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$604,000.00	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,494,834.69	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.04%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	12	\$2,276,718.33	0.57%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	3	\$554,433.57	0.14%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$629,247.82	0.16%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$389,791.13	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,083.44	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$781,738.13	0.2%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$178,313.63	0.04%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,056,272.07	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$559,803.01	0.14%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$437,751.19	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,592,744.45	0.65%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,937.94	0.07%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$643,717.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$181,818.81	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$1,798,148.96	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$491,824.63	0.12%	0	\$0.00	NA	0	\$0

	TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$203,311.06	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	0	\$0.00	NA	0	\$0
	UNIONBANK	10	\$1,947,625.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$330,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$51,980,871.44	12.78%	0	\$0.00	NA	0	\$0
Total		1,841	\$398,394,541.00	100%	0	\$0.00		0	\$0
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,086,398.25	8.76%	0	\$0.00	NA	0	\$0
Total		598	\$134,886,113.00	100%	0	\$0.00		0	\$0
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	130	\$27,590,852.51	58.33%	0	\$0.00	NA	0	\$0
		1	\$233,605.00	0.49%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54%	0	\$0.00	NA	0
	TEXAS BANK	3	\$648,500.00	1.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	24	\$5,175,030.00	10.94%	0	\$0.00	NA	0
Total		224	\$47,300,915.45	100%	0	\$0.00		0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$122,261.81	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,546.63	0.31%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76%	0	\$0.00	NA	0
		1	\$111,035.44	0.18%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	CRESCENT CREDIT UNION	4	\$851,609.57	1.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$164,912.56	0.26%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$298,400.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,759.69	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,206,525.57	1.92%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28%	0	\$0.00	NA	0
		1	\$260,000.00	0.41%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$115,154.94	0.18%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$250,166.01	0.4%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$714,416.00	1.14%	0	\$0.00	NA	0	\$0
	WESTBANK	4	\$554,257.44	0.88%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,436,189.47	11.69%	0	\$0.00	NA	0	\$0
Total		407	\$62,953,543.00	100%	0	\$0.00		0	\$0
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$219,210.75	0.35%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$730,982.82	1.17%	0	\$0.00	NA	0	\$0
		1	\$207,237.88	0.33%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$249,092.94	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	8	\$2,150,758.32	3.44%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,274.88	0.32%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$387,456.13	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,340.50	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$270,100.00	0.43%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	0	\$0.00	NA	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%	0	\$0.00	NA	\$0
	FREMONT BANK	103	\$22,147,524.39	35.43%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$371,639.94	0.59%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	0	\$0.00	NA	\$0
	HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$189,303.88	0.3%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$212,709.94	0.34%	0	\$0.00	NA	\$0
		1	\$184,322.19	0.29%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST								
	LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$702,194.94	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0
	SAND RIDGE BANK	1	\$212,800.00	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$968,973.75	1.55%	0	\$0.00	NA	0	\$0
		2	\$395,405.63	0.63%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75%	0	\$0.00	NA	\$0
	WESTBANK	8	\$1,426,525.15	2.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51%	0	\$0.00	NA	\$0
	Unavailable	18	\$4,017,891.87	6.05%	0	\$0.00	NA	\$0
Total		294	\$62,735,585.00	100%	0	\$0.00	0	\$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$316,312.13	0.14%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0
		7	\$1,524,817.13	0.67%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$377,897.37	0.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$248,156.38	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,622,365.32	1.6%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$419,326.56	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$236,602.13	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	0	\$0.00	NA	0	\$0
		1	\$219,176.88	0.1%	0	\$0.00	NA	0	\$0

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$185,296.81	0.08%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$231,141.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$318,805.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,690,362.38	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$264,568.31	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$268,490.88	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$169,363.94	0.07%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$708,683.38	0.31%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$402,797.31	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$229,448.31	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,486.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$176,679.13	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,600.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	34	\$8,039,195.86	3.55%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$309,873.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
		3	\$510,043.69	0.23%	0	\$0.00	NA	0	\$0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$773,054.07	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$3,915,924.33	1.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	80	\$17,156,359.82	7.59%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$151,500.00	0.07%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	0	\$0.00	NA	\$0
		4	\$948,158.44	0.42%	0	\$0.00	NA	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,371.44	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$221,228.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$255,420.50	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,262,707.69	1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	3	\$633,620.69	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$307,700.00	0.14%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0
		1	\$226,639.94	0.1%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,878.25	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$984,267.81	0.44%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$360,696.50	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$929,305.75	0.41%	0	\$0.00	NA	0	\$0
		1	\$151,437.19	0.07%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,163,847.45	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$280,944.94	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,271,872.07	0.56%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$513,161.25	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$514,640.25	0.23%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	2	\$447,220.50	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$200,240.06	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,863,668.50	0.82%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	6	\$1,392,308.45	0.62%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,519.25	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,592.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,390.69	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,858.31	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$353,500.00	0.16%	0	\$0.00	NA	0	\$0

	PRIMEBANK	1	\$254,035.94	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,623.25	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$246,574.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,438.75	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,200.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,936.94	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,225.00	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,789,218.75	0.79%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$962,125.25	0.43%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$636,153.06	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$5,048,005.33	2.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$169,357.31	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$518,221.13	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$640,350.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$637,451.31	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$865,347.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$332,726.56	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,507,605.33	0.67%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$335,739.06	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,400.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

	STURDY SAVINGS BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$823,746.32	0.36%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,234.25	0.07%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,804.00	0.07%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$278,941.44	0.12%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$249,064.69	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$199,236.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$478,199.37	0.21%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$220,173.13	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$450,230.94	0.2%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$378,570.44	0.17%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	2	\$314,025.31	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,505.25	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$226,750.00	0.1%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$379,739.13	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$345,950.19	0.15%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,197,413.49	0.53%	0	\$0.00	NA	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,395.06	0.07%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	8	\$1,863,386.75	0.82%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,082.38	0.17%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74%	0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97%	0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100%	0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,337.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94	2.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01%	0	\$0.00	NA	0	\$0

BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$313,787.69	0.59%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$213,045.25	0.4%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$333,700.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER	9	\$1,726,539.90	3.23%	0	\$0.00	NA	0	\$0

COUNTY								
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	0	\$0.00	NA	0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	0	\$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$257,106.13	0.48%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00	0.69%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$137,633.44	0.26%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$146,387.94	0.27%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$402,840.25	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,699,451.94	3.19%	0	\$0.00	NA	0	\$0
Total		247	\$53,372,712.12	100%	0	\$0.00		0	\$0
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$2,024,742.88	4.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$325,031.31	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,522,235.00	7.03%	0	\$0.00	NA	0	\$0
Total		231	\$50,052,711.50	100%	0	\$0.00		0	\$0
31376KEU6	ADVANTAGE BANK	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$188,323.19	1.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	1	\$160,500.00	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$236,000.00	1.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$164,179.25	1.14%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,266,569.76	15.69%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,641.06	1.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$163,958.94	1.13%	0	\$0.00	NA	0	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,610.38	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$187,082.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	3	\$626,457.25	4.34%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,512.76	4.1%	0	\$0.00	NA	0	\$0
Total		69	\$14,450,146.94	100%	0	\$0.00		0	\$0
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26%	0	\$0.00	NA	0	\$0
		2	\$310,154.50	0.55%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	3	\$617,294.38	1.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,627.31	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$722,714.19	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$540,256.88	0.96%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,394.38	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,379.75	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$315,000.00	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$293,823.94	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,441.19	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85%	0	\$0.00	NA	0
		1	\$164,610.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$237,910.56	0.42%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$620,434.12	1.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$157,143.69	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	0	\$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	7	\$1,403,631.63	2.49%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$207,515.50	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$309,742.06	0.55%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$148,897.50	0.26%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$546,795.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$240,893.06	0.43%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$164,959.00	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$327,258.00	0.58%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	0	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	0	\$0.00		0	\$0
31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$177,915.44	0.98%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$296,750.00	1.63%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$193,534.75	1.07%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$213,295.63	1.17%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,049.31	1.48%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$595,000.00	3.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$729,139.37	4.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$192,530.44	1.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$301,917.19	1.66%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0	\$0.00	NA	0	\$0
Total		89	\$18,162,452.79	100%	0	\$0.00		0	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$533,703.19	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$271,317.63	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$139,133.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$432,667.51	0.54%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$969,886.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$269,591.50	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$272,849.06	0.34%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$255,944.88	0.32%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$129,734.25	0.16%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$417,426.87	0.52%	0	\$0.00	NA	0	\$0
		9	\$1,255,123.44	1.57%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,116.06	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$406,314.63	0.51%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$137,724.50	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA	0

	EASTERN BANK	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$125,742.44	0.16%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$284,544.69	0.36%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$701,449.51	0.88%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$265,032.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$135,861.31	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,113,800.59	2.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31%	0	\$0.00	NA	0
	FREMONT BANK	39	\$5,405,032.10	6.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,738.94	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$952,417.88	1.19%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$146,050.94	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,859.00	0.17%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$131,350.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,852.13	0.18%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$528,048.06	0.66%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	0	\$0.00	NA	\$0
	NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	0	\$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0
	PARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$129,800.00	0.16%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	0	\$0.00	NA	\$0
		1	\$134,109.81	0.17%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK OF PARIS							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,878.50	0.16%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$426,214.44	0.53%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$141,851.69	0.18%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,866.31	0.16%	0	\$0.00	NA	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,633.63	0.16%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$401,833.25	0.5%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$144,855.63	0.18%	0	\$0.00	NA	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$140,057.00	0.18%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$653,842.63	0.82%	0	\$0.00	NA	\$0
	SBC MORTGAGE, LLC	1	\$139,054.63	0.17%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	9	\$1,245,593.00	1.56%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	2	\$272,862.31	0.34%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	25	\$3,358,569.14	4.2%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$275,351.19	0.34%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$258,938.75	0.32%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$284,984.37	0.36%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	4	\$546,668.25	0.68%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$125,162.94	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$535,922.69	0.67%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$130,366.94	0.16%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$423,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	6	\$790,261.56	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$268,226.19	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$124,872.50	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63%	0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100%	0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$566,657.01	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,098,856.38	1.32%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$145,044.75	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,051,482.75	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$978,827.00	1.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,246,798.75	1.49%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$404,823.56	0.49%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$132,670.38	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$274,698.57	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$410,090.63	0.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$267,294.63	0.32%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$143,446.44	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$249,503.56	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82%	0	\$0.00	NA	0	\$0
		2	\$269,458.88	0.32%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$137,461.69	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$265,892.44	0.32%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$691,599.62	0.83%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$391,781.44	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$578,207.88	0.69%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$413,523.25	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	0	\$0.00	NA	0	\$0
		2	\$265,995.88	0.32%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY								
	HEARTWELL MORTGAGE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$144,844.94	0.17%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$545,825.38	0.65%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$282,843.44	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$137,848.94	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,689.25	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$264,348.31	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$144,345.69	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$140,838.44	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$137,682.06	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,066,715.76	1.28%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$145,708.19	0.17%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	5	\$663,657.57	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$268,750.56	0.32%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$148,840.69	0.18%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$260,220.19	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$269,700.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$276,300.00	0.33%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$132,909.81	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,224.81	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,624.13	0.5%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$831,148.75	1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	2	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,368.94	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,344.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$395,159.38	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$124,863.13	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$271,756.75	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62%	0	\$0.00	NA	0
		1	\$138,302.94	0.17%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0
Total		614	\$83,423,254.56	100%	0	\$0.00		0
31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0
		2	\$374,500.00	7%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	2	\$363,900.00	6.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100%	0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,866.64	15.29%	0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100%	0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK INC.	1	\$237,500.00	4.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,195.00	23.13%	0	\$0.00	NA	0	\$0
Total		24	\$4,914,521.01	100%	0	\$0.00		0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$667,971.88	3.11%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$403,320.38	1.88%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$297,800.00	1.38%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$556,500.00	2.59%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$134,505.38	0.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,789.13	1.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$166,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82%	0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100%	0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			26	\$5,146,746.00	100%	0	\$0.00	0	\$0
31376KFH4		HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34%	0	\$0.00	NA	\$0
		LYDIAN PRIVATE BANK	1	\$219,227.25	6.49%	0	\$0.00	NA	\$0
		POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35%	0	\$0.00	NA	\$0
		ST. MARYS BANK	9	\$985,952.70	29.18%	0	\$0.00	NA	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64%	0	\$0.00	NA	\$0
Total			35	\$3,378,504.67	100%	0	\$0.00	0	\$0
31376KFK7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66%	0	\$0.00	NA	\$0
		ADVANTAGE BANK	1	\$42,300.00	0.32%	0	\$0.00	NA	\$0
		AF BANK	1	\$100,600.00	0.76%	0	\$0.00	NA	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19%	0	\$0.00	NA	\$0
		AMARILLO NATIONAL BANK	1	\$176,768.25	1.33%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	2	\$303,362.88	2.29%	0	\$0.00	NA	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81%	0	\$0.00	NA	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54%	0	\$0.00	NA	\$0
		BUSEY BANK	1	\$120,000.00	0.91%	0	\$0.00	NA	\$0
		CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88%	0	\$0.00	NA	\$0
		CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98%	0	\$0.00	NA	\$0
		CENTRAL STATE BANK	1	\$56,700.00	0.43%	0	\$0.00	NA	\$0
		COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75%	0	\$0.00	NA	\$0
		COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83%	0	\$0.00	NA	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84%	0	\$0.00	NA	\$0
		COMMUNITY STATE BANK	1	\$102,580.56	0.77%	0	\$0.00	NA	\$0
		CROWN BANK, N.A.	1	\$135,000.00	1.02%	0	\$0.00	NA	\$0

	DOVENMUEHLE FUNDING, INC.	1	\$38,200.00	0.29%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$387,635.00	2.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,453.61	1.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$78,850.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$163,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$103,800.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$138,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,720.00	1.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$177,591.38	1.34%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$383,000.00	2.89%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	11	\$1,158,990.85	8.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$203,000.00	1.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$226,400.00	1.71%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$51,968.74	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$245,000.00	1.85%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$500,720.51	3.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,700.00	1.15%	0	\$0.00	NA	0	\$0
	METROBANK	2	\$418,000.00	3.16%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$69,300.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$188,200.00	1.42%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,159,290.62	8.75%	0	\$0.00	NA	0	\$0

MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$91,500.00	0.69%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total			106	\$13,247,439.20	100%	0	\$0.00		0	\$0
31377TVX1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,245,987.51	100%	0	\$0.00		0	\$0
31377TW51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$865,674.31	100%	0	\$0.00		0	\$0
31377TX50		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31377TX92		AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,060,000.00	100%	0	\$0.00		0	\$0
31377TXE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TXF8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377TXR2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,675,000.00	100%	0	\$0.00		0	\$0
31377TY83		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYB6		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4			1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL MORTGAGE, LLC							
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0
31377TYE0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100%	0	\$0.00	NA	0
Total			1	\$806,250.00	100%	0	\$0.00	0	\$0
31377TYL4		M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,480,000.00	100%	0	\$0.00	0	\$0
31377TYP5		CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0
31377TYR1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0
31377TYT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0
31377TYX8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0
31377TZN9		GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100%	0	\$0.00	NA	0
Total			1	\$652,000.00	100%	0	\$0.00	0	\$0
31386QAG6		Unavailable	4	\$346,981.39	100%	0	\$0.00	NA	0
Total			4	\$346,981.39	100%	0	\$0.00	0	\$0
31388RQS9		WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100%	0	\$0.00	NA	0
Total			26	\$4,245,825.00	100%	0	\$0.00	0	\$0
31388RQU4			2	\$374,509.82	29.59%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$891,297.55	70.41%	0	\$0.00	NA	0
Total			6	\$1,265,807.37	100%	0	\$0.00		0
31388VEK0		KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100%	0	\$0.00	NA	0
Total			9	\$1,008,939.36	100%	0	\$0.00		0
31390MUF9		Unavailable	5	\$243,413.23	100%	0	\$0.00	NA	0
Total			5	\$243,413.23	100%	0	\$0.00		0
31390NK84		WACHOVIA MORTGAGE CORPORATION	11	\$1,703,298.18	42.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,328,000.00	57.75%	0	\$0.00	NA	0
Total			22	\$4,031,298.18	100%	0	\$0.00		0
31390NK92		WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,453,749.50	60.88%	0	\$0.00	NA	0
Total			14	\$2,387,902.05	100%	0	\$0.00		0
31390WWL2		PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96%	0	\$0.00	NA	0
		Unavailable	3	\$537,247.84	4.04%	0	\$0.00	NA	0
Total			67	\$13,308,890.74	100%	0	\$0.00		0
31390WWM0		PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17%	0	\$0.00	NA	0
		Unavailable	6	\$683,032.67	11.83%	0	\$0.00	NA	0
Total			42	\$5,772,160.30	100%	0	\$0.00		0
31390WWN8		PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21%	0	\$0.00	NA	0
		Unavailable	4	\$492,616.82	5.79%	0	\$0.00	NA	0
Total			57	\$8,513,841.75	100%	0	\$0.00		0
31390WWP3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04%	0	\$0.00	NA	0
		Unavailable	3	\$143,161.63	5.96%	0	\$0.00	NA	0

Total			23	\$2,402,682.77	100%	0	\$0.00		0	\$0
31400CNL4		MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total			61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total			40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,625,198.97	63.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,572,598.97	100%	0	\$0.00		0	\$0
31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90		TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0	\$0
Total			24	\$2,129,634.10	100%	0	\$0.00		0	\$0
31400EBY5		TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0	\$0
Total			46	\$5,332,622.11	100%	0	\$0.00		0	\$0
31400EBZ2		TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0	\$0
Total			67	\$8,063,464.46	100%	0	\$0.00		0	\$0
31400ECA6		TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0	\$0
Total			74	\$11,940,746.71	100%	0	\$0.00		0	\$0
31400ECB4		TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0	\$0
Total			16	\$1,517,220.00	100%	0	\$0.00		0	\$0
31400ECC2		TCF MORTGAGE CORPORATION	10	\$1,564,400.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,564,400.00	100%	0	\$0.00		0	\$0
31400PB20		BANK ONE,N.A.	13	\$2,057,092.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,057,092.43	100%	0	\$0.00		0	\$0
31400PB38		BANK ONE,N.A.	39	\$6,735,593.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,735,593.91	100%	0	\$0.00		0	\$0
31400PEK7		RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,500.00	100%	0	\$0.00		0	\$0
31400TYU5		WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,472,558.74	100%	0	\$0.00		0	\$0
31400TYV3		WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,861,819.20	100%	0	\$0.00		0	\$0

31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,634.99	100%	0	\$0.00		0	\$0
31400UN26	ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$799,896.32	71.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,496.32	100%	0	\$0.00		0	\$0
31400UN34	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$412,810.11	27.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,506,697.42	100%	0	\$0.00		0	\$0
31400UN42	Unavailable	19	\$1,222,449.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,222,449.44	100%	0	\$0.00		0	\$0
31400UN59	ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,072,836.10	96.79%	0	\$0.00	NA	0	\$0
Total		37	\$2,141,636.10	100%	0	\$0.00		0	\$0
31400UN67	Unavailable	39	\$2,081,860.96	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,081,860.96	100%	0	\$0.00		0	\$0
31400UN75	ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,877,159.32	67.7%	0	\$0.00	NA	0	\$0
Total		56	\$2,772,793.31	100%	0	\$0.00		0	\$0
31400UN83	ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,692,170.06	90.21%	0	\$0.00	NA	0	\$0
Total		32	\$2,984,420.06	100%	0	\$0.00		0	\$0
31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,681.15	84.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,981.15	100%	0	\$0.00		0	\$0

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31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,741,311.00	89.09%	0	\$0.00	NA	0	\$0
Total		68	\$6,444,211.00	100%	0	\$0.00		0	\$0
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,025.32	53.74%	0	\$0.00	NA	0	\$0
Total		22	\$2,086,123.54	100%	0	\$0.00		0	\$0
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$372,150.16	20.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,860,100.16	100%	0	\$0.00		0	\$0
31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,305,563.86	92.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,063.86	100%	0	\$0.00		0	\$0
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,047.52	18.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,253,279.35	100%	0	\$0.00		0	\$0
31400UPF5	Unavailable	17	\$2,828,277.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,828,277.69	100%	0	\$0.00		0	\$0
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,008,900.00	94.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,067,242.27	100%	0	\$0.00		0	\$0
31400UPH1	Unavailable	61	\$10,198,900.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,198,900.00	100%	0	\$0.00		0	\$0
31400UPJ7	Unavailable	27	\$4,601,820.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,601,820.00	100%	0	\$0.00		0	\$0
31401K5N1		48	\$7,948,720.57	79.14%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,095,597.18	20.86%	0	\$0.00	NA	0
Total			60	\$10,044,317.75	100%	0	\$0.00		0
31401K5P6		WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54%	0	\$0.00	NA	0
		Unavailable	3	\$539,800.00	7.46%	0	\$0.00	NA	0
Total			37	\$7,240,709.76	100%	0	\$0.00		0
31401K5Q4		WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0
		Unavailable	5	\$968,054.00	21.99%	0	\$0.00	NA	0
Total			28	\$4,402,621.24	100%	0	\$0.00		0
31401MX48		Unavailable	1	\$70,595.94	100%	0	\$0.00	NA	0
Total			1	\$70,595.94	100%	0	\$0.00		0
31401XD20		SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100%	0	\$0.00	NA	0
Total			111	\$22,023,854.73	100%	0	\$0.00		0
31401XDZ7		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100%	0	\$0.00	NA	0
Total			48	\$9,997,135.39	100%	0	\$0.00		0
31402BMN1		Unavailable	8	\$490,282.61	100%	0	\$0.00	NA	0
Total			8	\$490,282.61	100%	0	\$0.00		0
31402BPQ1		Unavailable	5	\$1,141,747.47	100%	0	\$0.00	NA	0
Total			5	\$1,141,747.47	100%	0	\$0.00		0
31402EL63		RBC CENTURA BANK	24	\$2,824,104.79	100%	0	\$0.00	NA	0
Total			24	\$2,824,104.79	100%	0	\$0.00		0
31402EL71		RBC CENTURA BANK	33	\$4,226,940.08	100%	0	\$0.00	NA	0
Total			33	\$4,226,940.08	100%	0	\$0.00		0
31402EL89		RBC CENTURA BANK	14	\$1,538,992.28	100%	0	\$0.00	NA	0
Total			14	\$1,538,992.28	100%	0	\$0.00		0

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31402EL97		RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,421,016.74	100%	0	\$0.00		0	\$0
31402HB26		WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$37,404,636.04	37.19%	0	\$0.00	NA	0	\$0
Total			506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42		WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total			512	\$100,232,746.43	100%	0	\$0.00		0	\$0
31402HBT7		WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,851.83	9.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4		WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,207.93	100%	0	\$0.00		0	\$0
31402HBV2		WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total			519	\$100,343,194.70	100%	0	\$0.00		0	\$0
31402HBW0		WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,809,556.97	28.99%	0	\$0.00	NA	0	\$0
Total			160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8		WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	163	\$28,526,014.66	27.62%	0	\$0.00	NA	0	\$0
Total		577	\$103,291,790.97	100%	0	\$0.00		0	\$0
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,967,234.82	54.92%	0	\$0.00	NA	0	\$0
Total		104	\$16,325,630.52	100%	0	\$0.00		0	\$0
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,777.44	82.97%	0	\$0.00	NA	0	\$0
Total		16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,742.05	9.52%	0	\$0.00	NA	0	\$0
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0

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Total			8	\$1,218,661.50	100%	0	\$0.00		0	\$0
31402MPK0		WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$50,067,132.15	66.61%	0	\$0.00	NA	0	\$0
Total			388	\$75,167,241.41	100%	0	\$0.00		0	\$0
31402MPL8		WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,723,585.52	34.45%	0	\$0.00	NA	0	\$0
Total			202	\$34,029,938.39	100%	0	\$0.00		0	\$0
31402MPM6		WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,503,659.44	65.55%	0	\$0.00	NA	0	\$0
Total			191	\$34,334,494.93	100%	0	\$0.00		0	\$0
31402MPN4		WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,610,547.11	45.73%	0	\$0.00	NA	0	\$0
Total			43	\$5,707,914.28	100%	0	\$0.00		0	\$0
31402MPP9		WASHINGTON MUTUAL BANK, FA	1	\$63,155.97	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,348,471.65	98.15%	0	\$0.00	NA	0	\$0
Total			19	\$3,411,627.62	100%	0	\$0.00		0	\$0
31402MPQ7		WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,431,711.45	57.47%	0	\$0.00	NA	0	\$0
Total			133	\$25,113,240.38	100%	0	\$0.00		0	\$0
31402MPR5		WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0

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Total			146	\$30,276,641.34	100%	0	\$0.00		0	\$0
31402MPS3		WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total			151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1		WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
Total			181	\$35,118,354.72	100%	0	\$0.00		0	\$0
31402NNJ3		CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0		CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8		CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,026,776.51	100%	0	\$0.00		0	\$0
31402NNN4		CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9		CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7		CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5		CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,554.62	100%	0	\$0.00		0	\$0

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31402NNS3		CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,027,703.21	100%	0	\$0.00		0	\$0
31402NNT1		CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,724.50	100%	0	\$0.00		0	\$0
31402NNU8		CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,568.00	100%	0	\$0.00		0	\$0
31402NSX7		HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,259,900.00	100%	0	\$0.00		0	\$0
31402NSZ2		HOMESTREET BANK	7	\$685,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$685,850.00	100%	0	\$0.00		0	\$0
31402QDK4		UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,801.31	22.84%	0	\$0.00	NA	0	\$0
Total			28	\$4,205,952.86	100%	0	\$0.00		0	\$0
31402S2B2		BANK ONE,N.A.	114	\$21,983,068.46	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,073.41	2.18%	0	\$0.00	NA	0	\$0
Total			116	\$22,472,141.87	100%	0	\$0.00		0	\$0
31402S2C0		BANK ONE,N.A.	42	\$6,991,963.21	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,991,963.21	100%	0	\$0.00		0	\$0
31402S2D8		BANK ONE,N.A.	18	\$1,249,990.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,249,990.07	100%	0	\$0.00		0	\$0
31402S2E6		BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,756,100.95	100%	0	\$0.00		0	\$0
31402S2F3		BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,219.38	100%	0	\$0.00		0	\$0
31402S2G1		BANK ONE,N.A.	26	\$2,536,547.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,536,547.98	100%	0	\$0.00		0	\$0
31402SP43		WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA	0	\$0

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Total			36	\$5,608,236.00	100%	0	\$0.00		0	\$0
31402SP50		WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,584,673.40	100%	0	\$0.00		0	\$0
31402YM92		BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0
Total			299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8		BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total			1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0
31402YNB6		BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total			1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4		BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$30,484,580.71	22.13%	0	\$0.00	NA	0	\$0
Total			1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
31402YND2		BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA	0	\$0
Total			1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0		BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA	0	\$0
Total			349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7		BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,707,900.00	42.11%	0	\$0.00	NA	0	\$0
Total			121	\$27,800,992.84	100%	0	\$0.00		0	\$0
31402YNG5		BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total			117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3		BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total			494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9		BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$122,480,879.00	49.05%	0	\$0.00	NA	0	\$0

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Total			1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6		BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$74,523,691.45	30.29%	0	\$0.00	NA	0	\$0
Total			1,070	\$246,061,512.33	100%	0	\$0.00		0	\$0
31402YNL4		BANK OF AMERICA NA	29	\$4,073,243.07	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,244,898.78	56.29%	0	\$0.00	NA	0	\$0
Total			56	\$9,318,141.85	100%	0	\$0.00		0	\$0
31402YUJ1		GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA	0	\$0
Total			117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8		GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,380.00	6.4%	0	\$0.00	NA	0	\$0
Total			47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6		GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,922.00	100%	0	\$0.00		0	\$0
31402YUM4		GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,827,801.70	100%	0	\$0.00		0	\$0
31403D2K4		SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,000,542.59	100%	0	\$0.00		0	\$0
31403D2L2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,759.52	100%	0	\$0.00		0	\$0
31403E5C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$319,680.10	28.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,108,980.19	100%	0	\$0.00		0	\$0
31403E5N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,941.49	11.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,351.06	100%	0	\$0.00		0	\$0
31403E6C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA	0	\$0
Total			51	\$7,519,606.23	100%	0	\$0.00		0	\$0
31403E6D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA	0	\$0
Total			32	\$3,566,215.42	100%	0	\$0.00		0	\$0
31403E6E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,910,825.70	100%	0	\$0.00		0	\$0
31403E6F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA	0	\$0
Total			38	\$5,405,176.42	100%	0	\$0.00		0	\$0
31403E6G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,440.94	14.48%	0	\$0.00	NA	0	\$0
Total			37	\$3,269,037.96	100%	0	\$0.00		0	\$0
31403F5C4		WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,277,115.73	47.85%	0	\$0.00	NA	0	\$0
Total			63	\$6,848,662.24	100%	0	\$0.00		0	\$0
31403F5D2		WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,193,779.22	77.1%	0	\$0.00	NA	0	\$0

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Total			30	\$2,845,351.05	100%	0	\$0.00		0	\$0
31403FA53		GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA	0	\$0
Total			28	\$4,940,165.26	100%	0	\$0.00		0	\$0
31403FDM3		AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA	0	\$0
Total			257	\$49,440,743.70	100%	0	\$0.00		0	\$0
31403FFH2		AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,948,124.24	100%	0	\$0.00		0	\$0
31403FGE8		AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0
Total			107	\$22,202,054.00	100%	0	\$0.00		0	\$0
31403FYB4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,548,989.63	100%	0	\$0.00		0	\$0
31403FYC2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,014,197.57	100%	0	\$0.00		0	\$0
31403GD33		UNION PLANTERS BANK NA	8	\$1,220,201.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,220,201.56	100%	0	\$0.00		0	\$0
31403GU42		Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,483.86	100%	0	\$0.00		0	\$0
31403JHP4		UNION PLANTERS BANK NA	62	\$9,498,455.33	83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,945,700.00	17%	0	\$0.00	NA	0	\$0
Total			73	\$11,444,155.33	100%	0	\$0.00		0	\$0
31403JL79		Unavailable	1	\$36,900.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,900.82	100%	0	\$0.00		0	\$0

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31403K4A8	WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,320.00	19.17%	0	\$0.00	NA	0	\$0
Total		26	\$6,498,142.66	100%	0	\$0.00		0	\$0
31403K4C4	WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0
Total		35	\$8,011,546.99	100%	0	\$0.00		0	\$0
31403K4D2	WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0
Total		318	\$75,252,640.11	100%	0	\$0.00		0	\$0
31403K4E0	WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,509,049.99	36.02%	0	\$0.00	NA	0	\$0
Total		18	\$4,189,349.99	100%	0	\$0.00		0	\$0
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0
Total		37	\$8,640,830.28	100%	0	\$0.00		0	\$0
31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0
Total		34	\$7,331,404.77	100%	0	\$0.00		0	\$0
31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,256,011.61	25.76%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total			205	\$47,571,943.17	100%	0	\$0.00		0	\$0
31403K4J9		WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,935,832.46	74.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,966,730.69	100%	0	\$0.00		0	\$0
31403K4K6		WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0
Total			522	\$120,510,196.91	100%	0	\$0.00		0	\$0
31403K4L4		Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,106,570.00	100%	0	\$0.00		0	\$0
31403K5L3		IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0
Total			115	\$19,685,526.00	100%	0	\$0.00		0	\$0
31403K5M1		IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0	\$0
Total			61	\$10,082,616.82	100%	0	\$0.00		0	\$0
31403K5N9		IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0
Total			89	\$16,189,022.04	100%	0	\$0.00		0	\$0
31403K5P4		IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0
Total			91	\$15,192,400.00	100%	0	\$0.00		0	\$0
31403LA50		NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total			12	\$2,090,967.45	100%	0	\$0.00		0	\$0
31403LNE7		U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total			10	\$2,297,067.78	100%	0	\$0.00		0	\$0
31403LNF4		U.S. BANK N.A.	3	\$338,300.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,725,465.16	100%	0	\$0.00		0	\$0
31403LNG2		Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,249,242.14	100%	0	\$0.00		0	\$0
31403LQQ7		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,868,322.50	100%	0	\$0.00		0	\$0
31403MKH1		U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,743,475.89	92.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,883,475.89	100%	0	\$0.00		0	\$0
31403MKJ7		U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,765,400.62	92.59%	0	\$0.00	NA	0	\$0
Total			45	\$8,386,858.62	100%	0	\$0.00		0	\$0
31403MKK4		U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,928,745.89	100%	0	\$0.00		0	\$0
31403MKL2		U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,839,798.02	88.24%	1	\$123,700.08	NA	1	\$123,700
Total			20	\$3,218,231.87	100%	1	\$123,700.08		1	\$123,700
31403MKM0		U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,337,552.48	100%	0	\$0.00		0	\$0
31403MKP3		U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,306,411.27	100%	0	\$0.00		0	\$0
31403MKQ1		U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,195,969.83	100%	0	\$0.00		0	\$0
31403MKT5		Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$4,685,260.00	100%	0	\$0.00		0	\$0
31403MKU2	U.S. BANK N.A.		1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0
Total			46	\$8,500,139.00	100%	0	\$0.00		0	\$0
31403MKV0	Unavailable		6	\$1,061,250.00	100%	1	\$291,560.80	NA	0	\$0
Total			6	\$1,061,250.00	100%	1	\$291,560.80		0	\$0
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION		95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,273,719.89	16.58%	0	\$0.00	NA	0	\$0
Total			114	\$7,681,906.02	100%	0	\$0.00		0	\$0
31403QPV6	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total			58	\$5,890,878.15	100%	0	\$0.00		0	\$0
31403QPW4	FIRST HORIZON HOME LOAN CORPORATION		179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0
Total			192	\$12,788,287.85	100%	0	\$0.00		0	\$0
31403QRD4	FIRST HORIZON HOME LOAN CORPORATION		124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total			126	\$7,189,039.12	100%	0	\$0.00		0	\$0
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION		137	\$8,956,760.26	94.42%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$529,792.38	5.58%	0	\$0.00	NA	0	\$0
Total			145	\$9,486,552.64	100%	0	\$0.00		0	\$0
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION		178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$327,000.00	1.03%	0	\$0.00	NA	0	\$0
Total			180	\$31,622,091.81	100%	0	\$0.00		0	\$0
31403RNR5	CITIMORTGAGE, INC.		54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable		384	\$85,260,698.81	89.29%	0	\$0.00	NA	0	\$0
Total			438	\$95,488,647.81	100%	0	\$0.00		0	\$0
31403RPL6	CITIMORTGAGE, INC.		23	\$4,471,991.99	4.92%	0	\$0.00	NA	0	\$0
	Unavailable		352	\$86,413,238.13	95.08%	0	\$0.00	NA	0	\$0
Total			375	\$90,885,230.12	100%	0	\$0.00		0	\$0

31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$63,845,498.89	80.78%	0	\$0.00	NA	0	\$0
Total		342	\$79,035,152.62	100%	0	\$0.00		0	\$0
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$78,552,447.71	86.67%	0	\$0.00	NA	0	\$0
Total		399	\$90,631,250.54	100%	0	\$0.00		0	\$0
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$78,259,407.29	89%	0	\$0.00	NA	0	\$0
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	351	\$81,574,722.55	90.75%	0	\$0.00	NA	0	\$0
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$84,418,064.93	91.82%	0	\$0.00	NA	0	\$0
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$80,684,869.34	89.14%	0	\$0.00	NA	0	\$0
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$76,660,675.16	87.87%	0	\$0.00	NA	0	\$0
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$78,007,414.72	88.97%	0	\$0.00	NA	0	\$0
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$89,996,986.67	87.65%	0	\$0.00	NA	0	\$0
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$82,117,981.37	89.37%	0	\$0.00	NA	0	\$0
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,484,368.05	83.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0

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31403RSE9		CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,323,113.62	91.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,446,014.82	100%	0	\$0.00		0	\$0
31403RSF6		CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,400,477.98	88.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,589,015.53	100%	0	\$0.00		0	\$0
31403RSG4		CITIMORTGAGE, INC.	4	\$509,289.51	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,937,005.71	90.65%	0	\$0.00	NA	0	\$0
Total			42	\$5,446,295.22	100%	0	\$0.00		0	\$0
31403RSH2		Unavailable	19	\$3,902,667.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,902,667.88	100%	0	\$0.00		0	\$0
31403RSK5		CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,996.99	71.42%	0	\$0.00	NA	0	\$0
Total			31	\$4,257,867.14	100%	0	\$0.00		0	\$0
31403S4N3		THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,313,979.23	40.09%	0	\$0.00	NA	0	\$0
Total			66	\$10,761,629.01	100%	0	\$0.00		0	\$0
31403S4P8		THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,700.00	38.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0
31403SK47		WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$762,486.49	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$2,545,747.68	100%	0	\$0.00		0	\$0
31403SSK3		FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,745,500.00	100%	0	\$0.00		0	\$0
31403SSL1		FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,870,870.20	100%	0	\$0.00		0	\$0

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31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12	100%	1	\$316,694.71	NA	1	\$316,694
Total		106	\$14,545,044.12	100%	1	\$316,694.71		1	\$316,694
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,061,942.94	95.66%	0	\$0.00	NA	0	\$0
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,090,496.04	100%	0	\$0.00		0	\$0
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,568.13	100%	0	\$0.00		0	\$0
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,917.77	1.14%	0	\$0.00	NA	0	\$0
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total			97	\$9,621,139.21	100%	0	\$0.00		0	\$0
31403TAY0		BANK ONE,N.A.	125	\$16,138,157.59	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0
Total			128	\$16,555,166.72	100%	0	\$0.00		0	\$0
31403TAZ7		BANK ONE,N.A.	160	\$35,344,665.23	97.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,959.41	2.28%	0	\$0.00	NA	0	\$0
Total			165	\$36,167,624.64	100%	0	\$0.00		0	\$0
31403TF82		Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,129,349.24	100%	0	\$0.00		0	\$0
31403TF90		Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,582,064.24	100%	0	\$0.00		0	\$0
31403TGA6		Unavailable	12	\$2,594,480.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,594,480.26	100%	0	\$0.00		0	\$0
31403TGB4		Unavailable	12	\$1,660,903.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,660,903.94	100%	0	\$0.00		0	\$0
31403TJT2		Unavailable	11	\$1,274,562.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,562.99	100%	0	\$0.00		0	\$0
31403TJU9		Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,023,974.98	100%	0	\$0.00		0	\$0
31403TJV7		Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,093,088.66	100%	0	\$0.00		0	\$0
31403TJW5		Unavailable	7	\$1,011,734.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,734.17	100%	0	\$0.00		0	\$0
31403TM50		SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,834,357.23	100%	0	\$0.00		0	\$0
31403TM68		SUNTRUST MORTGAGE INC.	47	\$7,547,534.34	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,301,172.65	65.46%	0	\$0.00	NA	0	\$0
Total			128	\$21,848,706.99	100%	0	\$0.00		0	\$0
31403TM76		SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,172,756.13	83.58%	0	\$0.00	NA	0	\$0
Total			30	\$6,188,862.57	100%	0	\$0.00		0	\$0
31403TM84		SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0
Total			67	\$11,409,074.50	100%	0	\$0.00		0	\$0
31403TNA8		SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0
Total			65	\$11,552,405.55	100%	0	\$0.00		0	\$0
31403TNB6		SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,859,638.38	100%	0	\$0.00		0	\$0
31403TNC4		SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,038,258.17	100%	0	\$0.00		0	\$0
31403TS21		HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0
Total			47	\$2,823,185.32	100%	0	\$0.00		0	\$0
31403TSV7		HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0
Total			50	\$3,059,352.89	100%	0	\$0.00		0	\$0
31403TSW5		HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0
Total			42	\$4,161,398.45	100%	0	\$0.00		0	\$0
31403TSX3		HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,788,192.87	100%	0	\$0.00		0	\$0
31403TSY1		HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,013,766.00	100%	0	\$0.00		0	\$0

31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0	\$0
Total		147	\$25,564,601.46	100%	0	\$0.00		0	\$0
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,707.23	100%	0	\$0.00		0	\$0
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	0	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,627,925.88	100%	0	\$0.00		0	\$0

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31403UQA2		RBC CENTURA BANK	24	\$3,617,289.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,617,289.52	100%	0	\$0.00		0	\$0
31403UQB0		RBC CENTURA BANK	25	\$3,812,834.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,812,834.20	100%	0	\$0.00		0	\$0
31403UQC8		RBC CENTURA BANK	11	\$1,388,301.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,388,301.56	100%	0	\$0.00		0	\$0
31403UV32		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,742,519.03	100%	0	\$0.00		0	\$0
31403UV40		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,419,652.45	100%	0	\$0.00		0	\$0
31403UV57		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,138,871.41	100%	0	\$0.00		0	\$0
31403UV65		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,722,184.02	100%	0	\$0.00		0	\$0
31403UV73		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,620,375.74	100%	0	\$0.00		0	\$0
31403UVS7		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,984.70	100%	0	\$0.00		0	\$0
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0

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	HOME MORTGAGE								
	Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,900,355.00	100%	0	\$0.00		0	\$0
31403UYPO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,640.00	100%	0	\$0.00		0	\$0
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,637,319.95	100%	0	\$0.00		0	\$0
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0
Total		22	\$3,647,863.77	100%	0	\$0.00		0	\$0
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0
Total		22	\$3,068,924.04	100%	0	\$0.00		0	\$0
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0
Total		35	\$4,995,671.64	100%	0	\$0.00		0	\$0
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0
31403X2W4		88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0
Total			139	\$32,586,394.73	100%	0	\$0.00		0
31403X2X2		WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0
		Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0
Total			129	\$30,302,319.42	100%	0	\$0.00		0
31403X2Y0		WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0
Total			95	\$21,147,229.30	100%	0	\$0.00		0
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0
Total			947	\$216,630,649.90	100%	0	\$0.00		0
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0
Total			218	\$40,256,066.24	100%	0	\$0.00		0
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0
Total			283	\$45,174,362.91	100%	0	\$0.00		0
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0
Total			227	\$50,000,596.10	100%	0	\$0.00		0
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0
Total			16	\$3,084,549.63	100%	0	\$0.00		0
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0
Total			101	\$10,949,064.23	100%	0	\$0.00		0
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0
Total			34	\$4,205,030.21	100%	0	\$0.00		0

31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,899,619.79	100%	0	\$0.00		0	\$0
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,062.20	100%	0	\$0.00		0	\$0
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0
Total		96	\$18,898,165.28	100%	0	\$0.00		0	\$0
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0
Total		15	\$3,197,033.31	100%	0	\$0.00		0	\$0
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0
Total		75	\$14,023,526.44	100%	0	\$0.00		0	\$0
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0
Total		495	\$81,457,762.88	100%	0	\$0.00		0	\$0
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0
Total		69	\$12,477,512.71	100%	0	\$0.00		0	\$0
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0
Total		36	\$4,926,035.48	100%	0	\$0.00		0	\$0
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0
Total		29	\$1,926,566.70	100%	0	\$0.00		0	\$0

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31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0
31403XQZ1		Unavailable	9	\$1,795,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,795,400.00	100%	0	\$0.00		0	\$0
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0
31403XT54		WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,682.05	26.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,142.41	100%	0	\$0.00		0	\$0
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0
31403XTQ8			29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0
Total			35	\$2,191,083.41	100%	0	\$0.00		0
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0
Total			69	\$4,473,992.09	100%	0	\$0.00		0
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0
Total			253	\$16,148,337.64	100%	0	\$0.00		0
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0
Total			10	\$1,002,443.75	100%	0	\$0.00		0
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0
Total			39	\$3,768,540.17	100%	0	\$0.00		0
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0
Total			141	\$13,809,132.09	100%	0	\$0.00		0
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0
Total			20	\$2,346,624.63	100%	0	\$0.00		0
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0
Total			85	\$10,030,803.27	100%	0	\$0.00		0
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0
Total			8	\$1,081,233.70	100%	0	\$0.00		0
31403XTZ8		WASHINGTON	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0
Total			26	\$3,590,202.84	100%	0	\$0.00		0
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0
Total			329	\$58,921,485.62	100%	0	\$0.00		0
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0
Total			63	\$9,822,628.23	100%	0	\$0.00		0
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0
Total			607	\$59,293,872.01	100%	0	\$0.00		0
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0
Total			987	\$96,442,723.07	100%	0	\$0.00		0
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0
Total			58	\$6,849,653.88	100%	0	\$0.00		0
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0
Total			337	\$39,548,450.19	100%	0	\$0.00		0
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0
Total			564	\$66,341,203.23	100%	0	\$0.00		0
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0
Total			330	\$45,100,137.11	100%	0	\$0.00		0
31403XY82		WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0

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		Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0
Total			746	\$103,101,393.86	100%	0	\$0.00		0	\$0
31403XY90		WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0
Total			24	\$5,935,822.16	100%	0	\$0.00		0	\$0
31403XYV1		WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,252,918.85	100%	0	\$0.00		0	\$0
31403XYW9		WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0
Total			391	\$21,948,691.36	100%	0	\$0.00		0	\$0
31403XYX7		WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0
Total			1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0
31403XYY5		WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0
		Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0
Total			1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0
31403XYZ2		WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0
Total			132	\$12,956,094.98	100%	0	\$0.00		0	\$0
31403XZA6		WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0
Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0
31403XZD0		WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0
Total			41	\$7,298,622.58	100%	0	\$0.00		0	\$0
31403XZE8		WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0

Total			246	\$47,260,325.31	100%	0	\$0.00		0	\$0
31403XZF5		WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0
Total			458	\$97,018,946.71	100%	0	\$0.00		0	\$0
31403XZG3		WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0
Total			198	\$47,921,197.00	100%	0	\$0.00		0	\$0
31403XZH1		WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,007,436.02	100%	0	\$0.00		0	\$0
31403XZJ7		WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0
Total			67	\$6,606,080.66	100%	0	\$0.00		0	\$0
31403Y5C3		Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,991.07	100%	0	\$0.00		0	\$0
31403Y5F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0
31403Y5J8			4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0
Total		78	\$14,125,817.38	100%	0	\$0.00		0	\$0
31403Y5K5	Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0
31403Y5L3	Unavailable	7	\$1,038,798.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,798.39	100%	0	\$0.00		0	\$0
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,731,428.73	100%	0	\$0.00		0	\$0
31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,202,139.94	100%	0	\$0.00		0	\$0
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0
Total		43	\$4,163,746.35	100%	0	\$0.00		0	\$0
31403YAB9	WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0

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Total			59	\$12,141,082.50	100%	0	\$0.00		0	\$0
31403YAE3		WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0
Total			156	\$32,841,137.26	100%	0	\$0.00		0	\$0
31403YAF0		WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,255,972.69	100%	0	\$0.00		0	\$0
31403YAG8		WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0
Total			49	\$10,209,632.60	100%	0	\$0.00		0	\$0
31403YAH6		Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,057,410.17	100%	0	\$0.00		0	\$0
31403YAJ2		Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,872,646.47	100%	0	\$0.00		0	\$0
31403YAK9		Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,522.88	100%	0	\$0.00		0	\$0
31403YAL7		Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0
Total			409	\$72,667,565.78	100%	0	\$0.00		0	\$0
31403YAM5		Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0
Total			202	\$40,120,650.89	100%	0	\$0.00		0	\$0
31403YAN3		WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,162,047.39	100%	0	\$0.00		0	\$0
31403YE25		COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0
Total			22	\$2,925,034.32	100%	0	\$0.00		0	\$0
31403YE33		COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,689.61	100%	0	\$0.00		0	\$0

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31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0

31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0
31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27%	0	\$0.00	NA	0	\$0

Total			10	\$1,822,005.00	100%	0	\$0.00		0	\$0
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0
31403YSC8		WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6		WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0
31404AQH0		RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,400.00	100%	0	\$0.00		0	\$0
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0
31404AQK3		RBC MORTGAGE COMPANY	2	\$531,102.38	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,100.00	51.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,085,202.38	100%	0	\$0.00		0	\$0
31404AQL1		RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,000.00	100%	0	\$0.00		0	\$0
31404AQM9		RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,053.74	100%	0	\$0.00		0	\$0
31404AQN7		RBC MORTGAGE	3	\$438,350.00	36.1%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$776,000.00	63.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,350.00	100%	0	\$0.00		0	\$0
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0
31404AUV9	RBC MORTGAGE COMPANY	1	\$111,000.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,000.00	89.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,000.00	100%	0	\$0.00		0	\$0
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,021,795.99	100%	0	\$0.00		0	\$0

31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0
Total		50	\$9,997,156.00	100%	0	\$0.00		0	\$0
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0
Total		162	\$26,235,039.97	100%	0	\$0.00		0	\$0
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,334,143.16	100%	0	\$0.00		0	\$0
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,347,413.12	100%	0	\$0.00		0	\$0
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,505,192.00	100%	0	\$0.00		0	\$0
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,080.22	100%	0	\$0.00		0	\$0
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,519,619.00	100%	0	\$0.00		0	\$0
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,428,840.00	100%	0	\$0.00		0	\$0
31404B6C1		25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0
Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0
31404BFP2		RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,100.00	49.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,307,930.45	100%	0	\$0.00		0	\$0
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0
31404BFR8		RBC MORTGAGE COMPANY	1	\$50,050.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$998,332.27	95.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,382.27	100%	0	\$0.00		0	\$0
31404BFT4		RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,155,116.94	44.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,388.00	100%	0	\$0.00		0	\$0
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0
31404BH47		WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0

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Total			11	\$1,152,456.51	100%	0	\$0.00		0	\$0
31404BHJ4		WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0
Total			88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9		WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total			118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7		WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total			122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5		WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total			1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29		WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37		WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52		WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total			45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60		WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0
Total			162	\$10,923,943.09	100%	0	\$0.00		0	\$0
31404BJ78		WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0
Total		179	\$17,682,287.81	100%	0	\$0.00		0	\$0
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0
31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0

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31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0
Total		165	\$27,147,345.78	100%	0	\$0.00		0	\$0
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0
Total		254	\$14,515,907.65	100%	0	\$0.00		0	\$0
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0
Total		789	\$53,988,223.25	100%	0	\$0.00		0	\$0
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0
Total		58	\$5,573,491.29	100%	0	\$0.00		0	\$0
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0
Total		1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	733	\$72,330,024.05	67.36%	1	\$93,201.95	NA	0	\$0
Total		1,090	\$107,378,430.75	100%	1	\$93,201.95		0	\$0
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0

Total			765	\$90,489,751.38	100%	0	\$0.00		0	\$0
31404BNS7		WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0
Total			34	\$4,698,385.30	100%	0	\$0.00		0	\$0
31404BNT5		WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0
Total			216	\$29,624,724.41	100%	0	\$0.00		0	\$0
31404BNU2		WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0
Total			1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0
31404BNV0		WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0
Total			1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0
31404BNW8		WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0
Total			131	\$27,028,709.16	100%	0	\$0.00		0	\$0
31404BQX3		WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0
Total			491	\$129,547,744.93	100%	0	\$0.00		0	\$0
31404BQY1		WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0
Total			286	\$75,464,564.92	100%	0	\$0.00		0	\$0
31404BRL8		WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0
Total			238	\$45,074,270.21	100%	0	\$0.00		0	\$0

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31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total		294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total		681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0	\$0
Total			51	\$9,344,202.03	100%	0	\$0.00		0	\$0
31404BTR3		WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,369,351.98	100%	0	\$0.00		0	\$0
31404BTS1		WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,039,990.98	100%	0	\$0.00		0	\$0
31404BTT9		WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,143,326.04	100%	0	\$0.00		0	\$0
31404BUT7		WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,000.00	7.34%	0	\$0.00	NA	0	\$0
Total			64	\$10,261,228.48	100%	0	\$0.00		0	\$0
31404CAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,158,532.68	21.59%	0	\$0.00	NA	0	\$0
Total			123	\$28,515,030.45	100%	0	\$0.00		0	\$0
31404CAB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,278,125.01	38.14%	0	\$0.00	NA	0	\$0
Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0

31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0
Total		20	\$3,872,763.33	100%	0	\$0.00		0	\$0
31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0
Total		37	\$6,215,474.18	100%	0	\$0.00		0	\$0
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,725,254.67	100%	0	\$0.00		0	\$0
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0
Total		55	\$12,260,815.52	100%	0	\$0.00		0	\$0
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0
Total		34	\$7,913,887.13	100%	0	\$0.00		0	\$0
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0
Total		72	\$16,449,244.53	100%	0	\$0.00		0	\$0
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0
Total			59	\$9,985,407.61	100%	0	\$0.00		0	\$0
31404CDL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0
Total			50	\$10,025,311.06	100%	0	\$0.00		0	\$0
31404CDM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0
Total			56	\$9,993,772.38	100%	0	\$0.00		0	\$0
31404CDN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0
31404CE55		BISHOPS GATE RESIDENTIAL	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0

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Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0

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Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total			50	\$10,006,224.70	100%	0	\$0.00		0	\$0
31404CH37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total			70	\$8,071,586.78	100%	0	\$0.00		0	\$0
31404CH45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total			53	\$6,019,771.25	100%	0	\$0.00		0	\$0
31404CH52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total			43	\$10,086,645.02	100%	0	\$0.00		0	\$0
31404CH60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0
Total			29	\$6,263,592.03	100%	0	\$0.00		0	\$0

31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,085.79	100%	0	\$0.00		0	\$0
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0
Total		66	\$6,971,517.10	100%	0	\$0.00		0	\$0
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0
Total		60	\$10,032,640.88	100%	0	\$0.00		0	\$0
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0
Total		53	\$9,997,263.00	100%	0	\$0.00		0	\$0
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0
31404CKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0

31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0
Total		67	\$4,396,278.51	100%	0	\$0.00		0	\$0
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0
Total		42	\$2,865,038.37	100%	0	\$0.00		0	\$0
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0
Total		73	\$7,640,570.97	100%	0	\$0.00		0	\$0
31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0
Total		56	\$5,915,452.94	100%	0	\$0.00		0	\$0
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,018,398.00	100%	0	\$0.00		0	\$0
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0
Total		24	\$5,032,103.00	100%	0	\$0.00		0	\$0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0
31404CU32		IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,832,593.84	100%	0	\$0.00		0	\$0
31404CU40		IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0
Total			81	\$10,941,681.36	100%	0	\$0.00		0	\$0

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31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0
31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,706.18	100%	0	\$0.00		0	\$0
31404DHF8	CITIMORTGAGE, INC.	6	\$896,130.92	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$964,902.27	51.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,861,033.19	100%	0	\$0.00		0	\$0
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0

		Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0
Total			97	\$15,763,067.04	100%	0	\$0.00		0	\$0
31404DKJ6		CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,317,889.42	100%	0	\$0.00		0	\$0
31404DKK3		CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,097,118.90	100%	0	\$0.00		0	\$0
31404DKL1		CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,586,885.05	100%	0	\$0.00		0	\$0
31404E5P7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,134,670.04	100%	0	\$0.00		0	\$0
31404E5Q5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,825.22	100%	0	\$0.00		0	\$0
31404E5R3		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,726,741.58	100%	0	\$0.00		0	\$0
31404E5S1		HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0
31404E5V4			3	\$321,100.00	27.27%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	7	\$856,550.00	72.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,177,650.00	100%	0	\$0.00		0	\$0
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,175.21	68.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0
Total		28	\$4,730,900.00	100%	0	\$0.00		0	\$0
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,274.59	100%	0	\$0.00		0	\$0
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0

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31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0

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Total			57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0	
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0	
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0	
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0	
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0	
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0	
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0	
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0	
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0	
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0	
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0	
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0	
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0	
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0	
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0	
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0	
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0	
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0	
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0	
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0	
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0	
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0	
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0	
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0	
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0	
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0	
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0	

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31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0

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31404FPP2		NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,083,899.72	100%	0	\$0.00		0	\$0
31404FRL9		IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0
Total			44	\$7,748,926.06	100%	0	\$0.00		0	\$0
31404FRM7		IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,667,107.78	100%	0	\$0.00		0	\$0
31404FRN5		IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0
Total			68	\$12,705,249.45	100%	0	\$0.00		0	\$0
31404FRP0		IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0
Total			79	\$13,909,440.77	100%	0	\$0.00		0	\$0
31404FRQ8		IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0
Total			102	\$18,782,319.64	100%	0	\$0.00		0	\$0
31404FRR6		IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,208,444.86	100%	0	\$0.00		0	\$0
31404FRS4		IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0
Total			58	\$10,555,652.08	100%	0	\$0.00		0	\$0
31404FVD2		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0
Total			280	\$29,469,505.52	100%	0	\$0.00		0	\$0
31404FVE0		FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0
Total			211	\$22,602,803.06	100%	0	\$0.00		0	\$0
31404FVF7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0
Total			72	\$12,810,912.32	100%	0	\$0.00		0	\$0
31404FVH3		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0
Total			38	\$6,814,677.17	100%	0	\$0.00		0	\$0
31404FVK6		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0
Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0

31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0
31404GCB5	Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,054,590.40	100%	0	\$0.00		0	\$0
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0
Total		155	\$11,468,890.88	100%	0	\$0.00		0	\$0
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total		110	\$7,802,533.73	100%	0	\$0.00		0	\$0
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0
Total		75	\$5,709,653.88	100%	0	\$0.00		0	\$0
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0
Total		52	\$4,680,426.22	100%	0	\$0.00		0	\$0
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,704,756.23	100%	0	\$0.00		0	\$0
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0
Total		16	\$2,033,257.90	100%	0	\$0.00		0	\$0
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0
Total		25	\$2,567,379.96	100%	0	\$0.00		0	\$0
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,960,253.04	100%	0	\$0.00		0	\$0
31404GHQ7		4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0
Total		33	\$5,336,532.24	100%	0	\$0.00		0	\$0
31404GHR5	Unavailable	11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,403,399.15	100%	0	\$0.00		0	\$0
31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,950,050.87	100%	0	\$0.00		0	\$0
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0
Total		34	\$4,876,956.39	100%	0	\$0.00		0	\$0
31404GN98	INDYMAC BANK, FSB	1	\$75,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,747,835.00	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,822,835.00	100%	0	\$0.00		0	\$0
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0
Total		182	\$33,619,445.56	100%	0	\$0.00		0	\$0
31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0
Total		43	\$5,848,478.17	100%	0	\$0.00		0	\$0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0
Total		64	\$14,011,062.36	100%	0	\$0.00		0	\$0
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0
Total		103	\$20,333,346.76	100%	0	\$0.00		0	\$0
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0
Total		80	\$14,919,925.11	100%	0	\$0.00		0	\$0
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0
Total		200	\$39,462,151.06	100%	0	\$0.00		0	\$0
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0
31404GPL9		INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0
31404GPM7		INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,450.00	11.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,345,700.00	100%	0	\$0.00		0	\$0
31404GPN5		INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0
Total			24	\$3,749,800.00	100%	0	\$0.00		0	\$0
31404GPP0		INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0
Total			283	\$60,977,285.11	100%	0	\$0.00		0	\$0
31404GPQ8		INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,936,897.33	100%	0	\$0.00		0	\$0
31404GS28		SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0
Total			29	\$6,354,064.69	100%	0	\$0.00		0	\$0
31404GSM4		SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,690,712.01	100%	0	\$0.00		0	\$0
31404GSN2		SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0
Total			21	\$2,442,089.96	100%	0	\$0.00		0	\$0
31404GSP7		SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0
Total			76	\$11,085,824.95	100%	0	\$0.00		0	\$0
31404GSQ5		SUNTRUST MORTGAGE INC.	10	\$939,596.51	65.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$488,655.33	34.21%	0	\$0.00	NA	0	\$0

Total			18	\$1,428,251.84	100%	0	\$0.00		0	\$0
31404GSR3		SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,214,295.66	100%	0	\$0.00		0	\$0
31404GSS1		SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0
Total			11	\$3,056,094.70	100%	0	\$0.00		0	\$0
31404GST9		SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,046,626.90	55.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,874,206.32	100%	0	\$0.00		0	\$0
31404GSU6		SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0
Total			33	\$3,322,568.29	100%	0	\$0.00		0	\$0
31404GSV4		Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,329,486.18	100%	0	\$0.00		0	\$0
31404GSW2		SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0
Total			29	\$2,363,121.34	100%	0	\$0.00		0	\$0
31404GSX0		SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,406.08	100%	0	\$0.00		0	\$0
31404GSY8		SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0
Total			45	\$9,609,009.66	100%	0	\$0.00		0	\$0
31404GSZ5		SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0
Total			34	\$2,620,211.25	100%	0	\$0.00		0	\$0
31404GUR0			4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0
Total			5	\$840,700.00	100%	0	\$0.00		0	\$0
31404GUS8		HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0
Total			23	\$3,261,000.00	100%	0	\$0.00		0	\$0
31404GUU3		HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,435,720.00	94.93%	0	\$0.00	NA	0	\$0
Total			39	\$6,779,720.00	100%	0	\$0.00		0	\$0
31404GUV1		Unavailable	34	\$5,863,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,863,200.00	100%	0	\$0.00		0	\$0
31404GUY5		HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0
Total			48	\$8,273,593.00	100%	0	\$0.00		0	\$0
31404GWR8		Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0
31404GWS6		Unavailable	33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0
31404GWU1		Unavailable	6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0
31404GWW9		Unavailable	13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0
31404GWW7		Unavailable	10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0
31404GYT2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0

31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,500,632.72	100%	0	\$0.00		0	\$0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,347,528.28	100%	0	\$0.00		0	\$0
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,400,972.90	100%	0	\$0.00		0	\$0
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0
Total		240	\$34,933,590.63	100%	0	\$0.00		0	\$0
31404H6N4	USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,409,099.35	100%	0	\$0.00		0	\$0
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,266,745.38	100%	0	\$0.00		0	\$0
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0
Total		186	\$28,179,257.37	100%	0	\$0.00		0	\$0

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31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,122,233.65	100%	0	\$0.00		0	\$0
31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,649,170.44	100%	0	\$0.00		0	\$0
31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,665,940.92	100%	0	\$0.00		0	\$0
31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0
Total		63	\$9,995,297.48	100%	0	\$0.00		0	\$0
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,310,457.97	100%	0	\$0.00		0	\$0
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,694,998.06	100%	0	\$0.00		0	\$0
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	1	\$187,414.95	NA	0	\$0
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0
Total		114	\$19,664,835.52	100%	1	\$187,414.95		0	\$0
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0

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31404HVX4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total		41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,250.00	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,982,693.43	100%	0	\$0.00		0	\$0
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0

31404HXS3	KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total			29	\$1,870,885.66	100%	0	\$0.00		0	\$0
31404JB95		BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,577,043.00	100%	0	\$0.00		0	\$0
31404JC29		UNION PLANTERS BANK NA	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0
Total			126	\$15,717,710.65	100%	0	\$0.00		0	\$0
31404JC37		UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0
Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0
31404JC45		UNION PLANTERS BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0
31404JC60		UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
Total			39	\$6,328,118.19	100%	0	\$0.00		0	\$0
31404JC78		Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0
31404JC86		UNION PLANTERS BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0
31404JC94		UNION PLANTERS BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
Total			82	\$12,696,750.41	100%	0	\$0.00		0	\$0
31404JCA1		BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,451,797.00	100%	0	\$0.00		0	\$0
31404JCB9		BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0

Total			15	\$3,179,516.35	100%	0	\$0.00		0	\$0
31404JD44		UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0
Total			63	\$9,384,893.71	100%	0	\$0.00		0	\$0
31404JDA0		UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0
Total			71	\$9,002,338.18	100%	0	\$0.00		0	\$0
31404JDB8		UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0
Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0

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31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0
Total		27	\$1,664,699.17	100%	0	\$0.00		0	\$0
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0
Total		93	\$22,317,384.39	100%	0	\$0.00		0	\$0
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0
Total		119	\$19,136,829.91	100%	0	\$0.00		0	\$0
31404JDP7	Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0
Total		99	\$18,634,756.90	100%	0	\$0.00		0	\$0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0
Total		91	\$19,165,279.29	100%	0	\$0.00		0	\$0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0
Total		86	\$21,543,060.13	100%	0	\$0.00		0	\$0
31404JDS1	Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,216,140.70	100%	0	\$0.00		0	\$0
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0
Total		47	\$4,643,651.65	100%	0	\$0.00		0	\$0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,462,148.38	36.53%	1	\$93,306.18	NA	1	\$93,306
Total		112	\$14,950,496.77	100%	1	\$93,306.18		1	\$93,306
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0
Total		121	\$18,924,477.84	100%	0	\$0.00		0	\$0

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31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA	0	\$0
Total		28	\$3,863,159.39	100%	0	\$0.00		0	\$0
31404JDX0	Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$17,622,851.95	100%	0	\$0.00		0	\$0
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0
Total		94	\$6,564,305.78	100%	0	\$0.00		0	\$0
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0
Total		121	\$11,915,909.65	100%	0	\$0.00		0	\$0
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0
Total		193	\$25,294,742.61	100%	0	\$0.00		0	\$0
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0
Total		101	\$6,204,999.08	100%	0	\$0.00		0	\$0
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0
Total		53	\$5,211,044.40	100%	0	\$0.00		0	\$0
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0
Total		69	\$9,127,588.19	100%	0	\$0.00		0	\$0
31404JLA1	WACHOVIA MORTGAGE	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0
Total			18	\$1,191,028.09	100%	0	\$0.00		0
31404JLB9		WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0
Total			14	\$1,799,559.23	100%	0	\$0.00		0
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0
Total			33	\$6,435,520.00	100%	0	\$0.00		0
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0
Total			177	\$25,000,019.40	100%	0	\$0.00		0
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0
Total			130	\$25,004,313.85	100%	0	\$0.00		0
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0
Total			136	\$25,000,111.83	100%	0	\$0.00		0
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0
Total			151	\$25,001,214.30	100%	0	\$0.00		0
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0
Total			88	\$15,003,686.82	100%	0	\$0.00		0
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0
Total			95	\$15,001,791.18	100%	0	\$0.00		0
31404KK92		COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0

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		Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0
Total			138	\$24,610,437.74	100%	0	\$0.00		0	\$0
31404KL26		Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,004,691.44	100%	0	\$0.00		0	\$0
31404KL34		COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0
Total			116	\$20,000,734.50	100%	0	\$0.00		0	\$0
31404KMQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0
Total			73	\$15,000,496.99	100%	0	\$0.00		0	\$0
31404KMR0		COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0
Total			215	\$35,001,999.30	100%	0	\$0.00		0	\$0
31404KMS8		Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,006,568.08	100%	0	\$0.00		0	\$0
31404KMT6		COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0
Total			151	\$25,006,849.63	100%	0	\$0.00		0	\$0
31404KMU3		Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,003,067.75	100%	0	\$0.00		0	\$0
31404KMV1		COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0
Total			178	\$25,000,825.62	100%	0	\$0.00		0	\$0
31404KNR9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0
Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0

31404KNT5	COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0
Total		122	\$20,000,714.62	100%	0	\$0.00		0	\$0
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0
Total		21	\$5,035,049.88	100%	0	\$0.00		0	\$0
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0

31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0
Total		28	\$4,937,637.77	100%	0	\$0.00		0	\$0
31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,543,650.00	43.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	\$0
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0
31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0
Total		19	\$3,630,547.63	100%	0	\$0.00		0	\$0
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0
Total		22	\$4,318,289.98	100%	0	\$0.00		0	\$0
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0
31404KQM7	COUNTRYWIDE HOME	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0
31404KQS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0
Total			161	\$15,830,814.10	100%	0	\$0.00		0	\$0
31404KQT2		COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0
Total			166	\$25,000,234.00	100%	0	\$0.00		0	\$0
31404KQU9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0
Total			55	\$11,188,700.79	100%	0	\$0.00		0	\$0
31404KQV7		COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0
Total			50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5		COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total			63	\$3,871,185.36	100%	0	\$0.00		0	\$0
31404KQY1		COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0
Total			114	\$9,964,263.04	100%	0	\$0.00		0	\$0
31404KQZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0
Total			133	\$30,324,499.76	100%	0	\$0.00		0	\$0
31404KR20		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0
Total			63	\$14,036,462.00	100%	0	\$0.00		0	\$0
31404KR38		Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,747,765.07	100%	0	\$0.00		0	\$0
31404KR46		Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,519,967.16	100%	0	\$0.00		0	\$0
31404KR53		Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0
Total			111	\$24,640,864.60	100%	0	\$0.00		0	\$0
31404KR61		COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0
Total			29	\$6,532,810.00	100%	0	\$0.00		0	\$0
31404KR87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0
Total			46	\$8,023,574.04	100%	0	\$0.00		0	\$0
31404KR95		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,313,419.28	100%	0	\$0.00		0	\$0
31404KRBO		COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0
Total			65	\$15,003,975.99	100%	0	\$0.00		0	\$0

31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,586.79	100%	0	\$0.00		0	\$0
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,005,956.44	100%	0	\$0.00		0	\$0
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0
Total		148	\$25,003,255.70	100%	0	\$0.00		0	\$0
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0
Total		121	\$25,007,967.30	100%	0	\$0.00		0	\$0
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0
Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0
Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0
Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0
Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0

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		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0
31404KRX2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0
Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0

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31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0
Total		53	\$5,583,692.29	100%	0	\$0.00		0	\$0
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$23,715,984.34	100%	0	\$0.00		0	\$0
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
Total		72	\$5,510,841.06	100%	0	\$0.00		0	\$0
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0
Total		244	\$24,176,800.43	100%	0	\$0.00		0	\$0
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0
Total		189	\$18,461,813.68	100%	0	\$0.00		0	\$0
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0
31404KSS2	COUNTRYWIDE HOME	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0

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

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

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

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

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		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,148,272.34	100%	0	\$0.00		0	\$0
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,179,288.64	100%	0	\$0.00		0	\$0
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0
31404KYH9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0
31404KYK2		GREENPOINT MORTGAGE FUNDING,	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0
31404L2H2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0
Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0
31404L7E4		SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0
Total			72	\$9,343,843.34	100%	0	\$0.00		0	\$0
31404L7F1		SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0
Total			102	\$23,743,948.37	100%	0	\$0.00		0	\$0
31404L7G9		SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0
Total			114	\$7,375,185.30	100%	0	\$0.00		0	\$0
31404L7H7		SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0

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

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

31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,300,100.00	100%	0	\$0.00		0	\$0
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0

Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0
31404LZM5	HSBC MORTGAGE CORPORATION (USA)		16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)		4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)		10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)		25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)		17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.		257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0
	Unavailable		202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0

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31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0
31404M2R8		CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,210,205.11	100%	0	\$0.00		0	\$0
31404M2T4		CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0
Total			10	\$2,248,366.33	100%	0	\$0.00		0	\$0
31404M2U1		CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0
31404M3B2		CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0

31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0

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Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0
31404MAR9		SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,435,077.92	100%	0	\$0.00		0	\$0
31404MAS7		SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0
Total			6	\$1,144,278.59	100%	0	\$0.00		0	\$0
31404MAT5		SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0
Total			25	\$5,593,006.97	100%	0	\$0.00		0	\$0
31404MAU2		SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,307,026.32	100%	0	\$0.00		0	\$0
31404MAV0		SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0
Total			42	\$2,594,422.24	100%	0	\$0.00		0	\$0
31404MAW8		SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,428.20	100%	0	\$0.00		0	\$0

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31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0
31404MBA5	SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0
Total		23	\$4,957,007.57	100%	0	\$0.00		0	\$0
31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0

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31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0
31404MC48	Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,962,204.17	100%	0	\$0.00		0	\$0
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0
Total			76	\$10,365,972.75	100%	0	\$0.00		0	\$0
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0
Total			107	\$6,202,885.89	100%	0	\$0.00		0	\$0
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,770,807.97	100%	0	\$0.00		0	\$0
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0
Total			41	\$4,794,304.47	100%	0	\$0.00		0	\$0
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0
Total			96	\$11,290,423.25	100%	0	\$0.00		0	\$0
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0
Total			114	\$21,257,566.69	100%	0	\$0.00		0	\$0
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,055,882.00	100%	0	\$0.00		0	\$0
31404MCC0		NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0
Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0

31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0
Total		92	\$15,114,837.73	100%	0	\$0.00		0	\$0
31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,947,691.86	100%	0	\$0.00		0	\$0
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,103,185.50	100%	0	\$0.00		0	\$0
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0
Total		67	\$14,654,345.45	100%	0	\$0.00		0	\$0
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0
Total		108	\$24,900,933.10	100%	0	\$0.00		0	\$0
31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,467,647.59	100%	0	\$0.00		0	\$0
31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0

Total			10	\$2,217,101.09	100%	0	\$0.00		0	\$0
31404MD70		SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,011.84	100%	0	\$0.00		0	\$0
31404MD88		SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0
Total			38	\$2,191,006.28	100%	0	\$0.00		0	\$0
31404MD96		SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0
Total			22	\$3,094,907.42	100%	0	\$0.00		0	\$0
31404MDA3		SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0
Total			83	\$11,321,469.38	100%	0	\$0.00		0	\$0
31404MDB1		SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0
Total			19	\$3,952,592.94	100%	0	\$0.00		0	\$0
31404MDC9		SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,081.29	100%	0	\$0.00		0	\$0
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0
Total			73	\$15,431,073.83	100%	0	\$0.00		0	\$0
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0

31404MDG0	SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0
Total		93	\$8,810,979.21	100%	0	\$0.00		0	\$0
31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	0	\$0
Total		34	\$3,749,836.16	100%	0	\$0.00		0	\$0
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0
Total		55	\$7,384,487.54	100%	0	\$0.00		0	\$0
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0
Total		16	\$3,273,399.53	100%	0	\$0.00		0	\$0
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,311,783.00	100%	0	\$0.00		0	\$0
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0
Total		59	\$3,463,434.36	100%	0	\$0.00		0	\$0
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0
Total		51	\$5,931,615.72	100%	0	\$0.00		0	\$0
31404MDP0	SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0
Total		89	\$5,809,991.55	100%	0	\$0.00		0	\$0
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0
Total		122	\$7,644,104.35	100%	0	\$0.00		0	\$0

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31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0
Total		88	\$5,502,653.66	100%	0	\$0.00		0	\$0
31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0
31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0
31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0
31404MEA2	SUNTRUST	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	1	\$129,692.57	NA	0	\$0
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0
Total			48	\$6,223,503.38	100%	1	\$129,692.57		0	\$0
31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0
Total			53	\$3,497,978.24	100%	0	\$0.00		0	\$0
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0
Total			35	\$7,616,216.74	100%	0	\$0.00		0	\$0

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31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0

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31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0
Total		167	\$35,003,494.33	100%	0	\$0.00		0	\$0
31404MHP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0
Total		57	\$4,067,990.67	100%	0	\$0.00		0	\$0
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,397.82	100%	0	\$0.00		0	\$0
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,242.93	100%	0	\$0.00		0	\$0
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,330,447.36	100%	0	\$0.00		0	\$0

31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,057.14	100%	0	\$0.00		0	\$0
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0
Total		93	\$20,001,846.61	100%	0	\$0.00		0	\$0
31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,329,938.85	100%	0	\$0.00		0	\$0
31404MHW1	Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,578.13	100%	0	\$0.00		0	\$0
31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0

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31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0
31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0
31404MRT7		FIRST HORIZON HOME LOAN CORPORATION	131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0
Total			133	\$25,000,331.40	100%	0	\$0.00		0	\$0
31404MRU4		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,384,899.00	100%	0	\$0.00		0	\$0
31404MRV2		FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0
Total			222	\$40,342,961.87	100%	0	\$0.00		0	\$0
31404MRX8		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,862,773.52	100%	0	\$0.00		0	\$0
31404MRY6		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0
Total			35	\$7,738,213.73	100%	0	\$0.00		0	\$0
31404MRZ3		FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0
Total			209	\$40,858,429.73	100%	0	\$0.00		0	\$0
31404MWD6		THE LEADER	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0
31404M WV6	HARWOOD STREET FUNDING I, LLC	23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,074,994.83	100%	0	\$0.00		0	\$0
31404M WW4	HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,397,103.29	100%	0	\$0.00		0	\$0
31404MY28	Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,534.37	100%	0	\$0.00		0	\$0
31404MY36	CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0
Total		18	\$3,809,825.03	100%	0	\$0.00		0	\$0
31404MY51	Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$797,668.98	100%	0	\$0.00		0	\$0
31404MY69	Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,098,991.64	100%	0	\$0.00		0	\$0
31404MY77	CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,872,202.65	100%	0	\$0.00		0	\$0
31404MY93	Unavailable	14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,223,593.33	100%	0	\$0.00		0	\$0
31404MYT9	Unavailable	6	\$976,530.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$976,530.91	100%	0	\$0.00		0	\$0
31404MYV4	CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0

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Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0
31404MYW2	CITIMORTGAGE, INC.		1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0
31404MYX0	CITIMORTGAGE, INC.		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0
31404MYY8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0
31404MYZ5	CITIMORTGAGE, INC.		1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0
31404MZ35	CITIMORTGAGE, INC.		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0
31404MZ50	CITIMORTGAGE, INC.		6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0
Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0
31404MZC5		CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0
31404N4T0		IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,838,466.50	91.29%	1	\$311,110.86	NA	1	\$311,110
Total			35	\$6,395,466.50	100%	1	\$311,110.86		1	\$311,110
31404N4U7		IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0

Total			55	\$10,390,949.83	100%	0	\$0.00		0	\$0
31404N4V5		IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0
Total			88	\$15,320,655.38	100%	0	\$0.00		0	\$0
31404N4W3		IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0
Total			59	\$10,333,731.00	100%	0	\$0.00		0	\$0
31404N4Y9		IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0
Total			132	\$23,937,476.56	100%	0	\$0.00		0	\$0
31404N4Z6		IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0
Total			71	\$14,413,235.40	100%	0	\$0.00		0	\$0
31404N5A0		IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0
Total			134	\$23,224,821.00	100%	0	\$0.00		0	\$0
31404N5B8		IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0
Total			62	\$3,704,515.82	100%	0	\$0.00		0	\$0
31404N5C6		IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0

31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0

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Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,294,434.00	63.02%	1	\$95,558.98	NA	0	\$0
Total			50	\$6,814,099.00	100%	1	\$95,558.98		0	\$0
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0

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Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0
31404NLG9	CITIMORTGAGE, INC.		41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0
31404NLH7	CITIMORTGAGE, INC.		9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0
31404NLJ3	CITIMORTGAGE, INC.		284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0
31404NLK0	CITIMORTGAGE, INC.		197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0
31404NLL8	CITIMORTGAGE, INC.		196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0
31404NLM6	CITIMORTGAGE, INC.		354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0
31404NLN4	CITIMORTGAGE, INC.		136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0
	Unavailable		297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0
31404NLP9	CITIMORTGAGE, INC.		153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0
	Unavailable		268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0
31404NLT1	CITIMORTGAGE, INC.		125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0
	Unavailable		164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0
31404NLU8	CITIMORTGAGE, INC.		56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0
31404NLV6	CITIMORTGAGE, INC.		23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0
	Unavailable		375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0

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31404NLW4	CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0
Total		359	\$74,578,398.83	100%	0	\$0.00		0	\$0
31404NLX2	CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0
Total		218	\$40,149,989.74	100%	0	\$0.00		0	\$0
31404NLY0	CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0
Total		15	\$2,579,312.41	100%	0	\$0.00		0	\$0
31404NLZ7	CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,238,689.50	100%	0	\$0.00		0	\$0
31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0

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31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0
31404NQK5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0
31404NQU3	FLAGSTAR BANK, FSB	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,923,674.45	82.68%	1	\$94,662.69	NA	1	\$94,662
Total		49	\$4,745,794.45	100%	1	\$94,662.69		1	\$94,662
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0

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31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0
31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0

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31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0
31404NSV9	FLAGSTAR BANK, FSB	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0
Total		27	\$4,478,690.30	100%	0	\$0.00		0	\$0
31404NSW7	FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,933,602.02	100%	0	\$0.00		0	\$0
31404NSX5	FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0
Total		206	\$43,110,831.78	100%	0	\$0.00		0	\$0
31404NSY3	FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0
Total		294	\$57,695,657.10	100%	0	\$0.00		0	\$0
31404NT22	FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0

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	Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0
Total		54	\$8,609,280.00	100%	0	\$0.00		0	\$0
31404NT30	FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,764,222.19	100%	0	\$0.00		0	\$0
31404NT48	FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0
Total		32	\$3,677,561.64	100%	0	\$0.00		0	\$0
31404NT55	FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0
Total		27	\$1,838,140.00	100%	0	\$0.00		0	\$0
31404NT63	FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0
Total		22	\$3,837,500.00	100%	0	\$0.00		0	\$0
31404NT71	FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0
Total		46	\$10,470,094.04	100%	0	\$0.00		0	\$0
31404NT89	FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0
Total		126	\$25,446,623.15	100%	0	\$0.00		0	\$0
31404NT97	FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$53,726,500.21	94.18%	1	\$274,326.47	NA	1	\$274,326
Total		235	\$57,046,533.00	100%	1	\$274,326.47		1	\$274,326
31404NTA4	FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0
Total		31	\$6,361,020.00	100%	0	\$0.00		0	\$0
31404NTB2	FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,747,419.54	100%	0	\$0.00		0	\$0
31404NTC0	FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0
Total		19	\$3,963,712.66	100%	0	\$0.00		0	\$0
31404NTD8	FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0

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Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0
31404NTE6	FLAGSTAR BANK, FSB		3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0
31404NTF3	Unavailable		36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0
31404NTG1	FLAGSTAR BANK, FSB		5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0
31404NTH9	FLAGSTAR BANK, FSB		3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0
31404NTJ5	Unavailable		32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0
31404NTK2	FLAGSTAR BANK, FSB		3	\$158,665.00	7.16%	1	\$68,175.67	NA	1	\$68,175
	Unavailable		34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0
Total			37	\$2,216,466.86	100%	1	\$68,175.67		1	\$68,175
31404NTM8	FLAGSTAR BANK, FSB		1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,733,730.00	100%	0	\$0.00		0	\$0
31404NTN6	FLAGSTAR BANK, FSB		1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0
Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0
31404NTP1	FLAGSTAR BANK, FSB		26	\$5,348,160.00	27.33%	1	\$264,740.41	NA	1	\$264,740
	Unavailable		61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0
Total			87	\$19,571,630.00	100%	1	\$264,740.41		1	\$264,740
31404NTQ9	FLAGSTAR BANK, FSB		12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0
31404NTR7	FLAGSTAR BANK, FSB		15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0
31404NTS5	FLAGSTAR BANK, FSB		1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0
Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,816,180.00	100%	0	\$0.00		0	\$0
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0
Total		84	\$10,992,810.82	100%	0	\$0.00		0	\$0
31404NUB0	FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0
Total		47	\$10,170,310.00	100%	0	\$0.00		0	\$0
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0
Total		118	\$26,373,610.00	100%	0	\$0.00		0	\$0
31404NUD6	FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,023,350.00	100%	0	\$0.00		0	\$0
31404NUE4	FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0
Total		35	\$2,035,790.00	100%	0	\$0.00		0	\$0
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0
Total		75	\$7,405,900.00	100%	0	\$0.00		0	\$0
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0
Total		104	\$13,555,072.56	100%	0	\$0.00		0	\$0
31404NUH7	FLAGSTAR BANK, FSB	13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0
Total		85	\$8,368,600.00	100%	0	\$0.00		0	\$0
31404NUJ3	FLAGSTAR BANK, FSB	18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0

Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0
31404NUP9	FLAGSTAR BANK, FSB		2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0
31404NUQ7	Unavailable		23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,357,275.51	100%	0	\$0.00		0	\$0
31404NUR5	FLAGSTAR BANK, FSB		5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0
Total			70	\$4,886,880.00	100%	0	\$0.00		0	\$0
31404NUS3	FLAGSTAR BANK, FSB		3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0
Total			69	\$11,202,420.00	100%	0	\$0.00		0	\$0
31404NUT1	FLAGSTAR BANK, FSB		7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0
Total			61	\$3,578,940.72	100%	0	\$0.00		0	\$0
31404NUU8	FLAGSTAR BANK, FSB		3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0
Total			30	\$2,870,100.00	100%	0	\$0.00		0	\$0
31404NUV6	FLAGSTAR BANK, FSB		3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,276,100.00	100%	0	\$0.00		0	\$0

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31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0
Total		22	\$3,066,950.00	100%	0	\$0.00		0	\$0
31404NV29	FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,464.30	100%	0	\$0.00		0	\$0
31404NV37	FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,347.77	100%	0	\$0.00		0	\$0
31404NV45	FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0
Total		89	\$16,218,778.21	100%	0	\$0.00		0	\$0
31404NV52	FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0
Total		142	\$28,575,411.57	100%	0	\$0.00		0	\$0
31404NV60	FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0
Total		51	\$8,346,940.00	100%	0	\$0.00		0	\$0
31404NV78	FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0
Total		47	\$7,965,440.49	100%	0	\$0.00		0	\$0
31404NV94	FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,341,015.11	95.84%	1	\$174,514.97	NA	1	\$174,514
Total		70	\$14,962,815.11	100%	1	\$174,514.97		1	\$174,514
31404NVA1	FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0
Total		28	\$3,631,091.40	100%	0	\$0.00		0	\$0
31404NVB9	FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0
Total		42	\$4,121,052.18	100%	0	\$0.00		0	\$0
31404NVC7	FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0
Total		23	\$5,049,060.00	100%	0	\$0.00		0	\$0
31404NVD5	FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0
Total		66	\$4,145,218.63	100%	0	\$0.00		0	\$0
31404NVE3	Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,489,340.00	100%	0	\$0.00		0	\$0
31404NVF0	FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0
Total		55	\$8,657,304.00	100%	0	\$0.00		0	\$0
31404NVG8	Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,186,901.25	100%	0	\$0.00		0	\$0
31404NVH6	FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,180,150.00	100%	0	\$0.00		0	\$0
31404NVJ2	Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,409.29	100%	0	\$0.00		0	\$0
31404NVK9	FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0
Total		216	\$41,212,196.96	100%	0	\$0.00		0	\$0
31404NVL7	FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0
Total		62	\$14,072,800.00	100%	0	\$0.00		0	\$0
31404NVM5	FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0
Total		26	\$5,482,570.75	100%	0	\$0.00		0	\$0
31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0
Total			27	\$5,338,350.00	100%	0	\$0.00		0	\$0
31404NVV5		FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0
Total			60	\$9,566,301.89	100%	0	\$0.00		0	\$0
31404NVW3		FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0
Total			50	\$9,059,126.26	100%	0	\$0.00		0	\$0
31404NVY9		FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0
Total			60	\$11,244,095.01	100%	0	\$0.00		0	\$0
31404NVZ6		FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0
Total			49	\$10,362,950.00	100%	0	\$0.00		0	\$0
31404NW28		FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0
Total			309	\$67,222,749.91	100%	0	\$0.00		0	\$0
31404NW36		FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,624,681.41	100%	0	\$0.00		0	\$0
31404NW44		FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,624,130.11	100%	0	\$0.00		0	\$0
31404NW77		FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0
Total			40	\$5,061,070.00	100%	0	\$0.00		0	\$0
31404NW85		FLAGSTAR BANK, FSB	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0
Total			34	\$5,915,850.00	100%	0	\$0.00		0	\$0
31404NW93		FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,178,804.28	100%	0	\$0.00		0	\$0
31404NWA0		Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,077,150.00	100%	0	\$0.00		0	\$0

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31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,945,894.46	93.14%	0	\$0.00	NA	0	\$0
Total		74	\$18,193,308.30	100%	0	\$0.00		0	\$0
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0
Total		35	\$4,507,109.21	100%	0	\$0.00		0	\$0
31404NWL6	FLAGSTAR BANK, FSB	5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,283,981.45	100%	0	\$0.00		0	\$0
31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0
Total		128	\$25,202,085.28	100%	0	\$0.00		0	\$0
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0
Total		222	\$38,940,690.30	100%	0	\$0.00		0	\$0
31404NWP7	Unavailable	16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,071,183.93	100%	0	\$0.00		0	\$0

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31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0
Total		91	\$19,771,590.00	100%	0	\$0.00		0	\$0
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0
Total		83	\$17,047,687.93	100%	0	\$0.00		0	\$0
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,943,440.00	100%	0	\$0.00		0	\$0
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0
Total		38	\$2,571,979.63	100%	0	\$0.00		0	\$0
31404NWU6	FLAGSTAR BANK, FSB	1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,260.00	100%	0	\$0.00		0	\$0
31404NWX4	FLAGSTAR BANK, FSB	2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0
31404NWX5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,513.70	100%	0	\$0.00		0	\$0
31404NXB7		FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0
Total			80	\$4,473,337.48	100%	0	\$0.00		0	\$0
31404NXC5		FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,598,615.65	100%	0	\$0.00		0	\$0
31404NXD3		FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0
Total			30	\$1,585,913.80	100%	0	\$0.00		0	\$0
31404NXE1		FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0
Total			32	\$3,801,798.74	100%	0	\$0.00		0	\$0
31404NY34		BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,503,195.81	100%	0	\$0.00		0	\$0
31404NY42		BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,640,630.00	100%	0	\$0.00		0	\$0
31404NY67		BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0
Total			96	\$23,235,881.52	100%	0	\$0.00		0	\$0
31404NY75		BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0
Total			57	\$14,507,614.38	100%	0	\$0.00		0	\$0
31404NYF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,993,085.48	100%	0	\$0.00		0	\$0
31404NYG5		UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,670.30	100%	0	\$0.00		0	\$0

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31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,761,214.18	100%	0	\$0.00		0	\$0
31404NYZ3	BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0

Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,459,684.43	38.44%	0	\$0.00	NA	0	\$0
Total			171	\$16,803,841.83	100%	0	\$0.00		0	\$0
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0
31404P2J9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,618,366.30	100%	0	\$0.00		0	\$0

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31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0
31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0

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31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0
31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0
Total		23	\$5,170,146.97	100%	0	\$0.00		0	\$0
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0
Total		109	\$6,600,207.26	100%	0	\$0.00		0	\$0
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0
31404P3K5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0
Total		121	\$27,981,658.81	100%	0	\$0.00		0	\$0
31404P3L3	COUNTRYWIDE HOME	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0
Total			94	\$20,127,605.86	100%	0	\$0.00		0	\$0
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0
Total			23	\$5,923,694.48	100%	0	\$0.00		0	\$0
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0
Total			82	\$10,960,929.74	100%	0	\$0.00		0	\$0
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,535.50	100%	0	\$0.00		0	\$0
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0
Total			287	\$35,005,761.43	100%	0	\$0.00		0	\$0
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,006,438.27	100%	0	\$0.00		0	\$0
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,659.94	100%	0	\$0.00		0	\$0
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0
Total			173	\$25,002,656.00	100%	0	\$0.00		0	\$0
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0
Total			96	\$15,531,539.23	100%	0	\$0.00		0	\$0
31404P3W9		COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0
Total			105	\$22,020,156.40	100%	0	\$0.00		0	\$0

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31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0
Total		26	\$3,390,538.95	100%	0	\$0.00		0	\$0
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,694,458.85	100%	0	\$0.00		0	\$0
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0
Total		97	\$19,542,967.51	100%	0	\$0.00		0	\$0
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0
Total		28	\$3,529,708.15	100%	0	\$0.00		0	\$0
31404P4K4	COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$3,706,394.17	54.98%	0	\$0.00	NA	0	\$0
Total		138	\$6,741,400.16	100%	0	\$0.00		0	\$0
31404P4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,197,152.00	30.42%	0	\$0.00	NA	0	\$0
Total			157	\$10,510,424.00	100%	0	\$0.00		0	\$0
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0
Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0

Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0
31404P5F4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0
Total			360	\$47,229,565.72	100%	0	\$0.00		0	\$0
31404P5G2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0
Total			86	\$6,071,778.12	100%	0	\$0.00		0	\$0

31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0
31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0

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31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0
Total		225	\$35,002,321.33	100%	0	\$0.00		0	\$0
31404P6G1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0
Total		123	\$20,000,340.12	100%	0	\$0.00		0	\$0
31404P6H9	COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0
Total		203	\$25,000,053.72	100%	0	\$0.00		0	\$0
31404P6J5	COUNTRYWIDE HOME	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	30	\$6,927,374.00	38.46%	0	\$0.00	NA	0	\$0
Total			83	\$18,014,189.00	100%	0	\$0.00		0	\$0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0
Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0
31404P6U0			1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0
Total			1,140	\$260,091,567.75	100%	0	\$0.00		0	\$0
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0
31404P7E5		COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0
Total			387	\$50,001,519.25	100%	0	\$0.00		0	\$0
31404P7F2		COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0
Total			332	\$23,426,861.83	100%	0	\$0.00		0	\$0
31404P7G0		COUNTRYWIDE HOME	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,136.15	100%	0	\$0.00		0	\$0
31404P7H8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0
Total			219	\$50,000,001.45	100%	0	\$0.00		0	\$0
31404P7J4		COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0
Total			191	\$25,000,120.04	100%	0	\$0.00		0	\$0
31404P7K1		COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0
Total			383	\$25,001,270.69	100%	0	\$0.00		0	\$0
31404P7L9		COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0
Total			263	\$25,988,914.29	100%	0	\$0.00		0	\$0
31404P7M7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,040.18	100%	0	\$0.00		0	\$0
31404PAF8		IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0
Total			101	\$15,518,082.00	100%	0	\$0.00		0	\$0
31404PAG6		IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,307,050.00	100%	0	\$0.00		0	\$0
31404PAH4		IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0
Total			47	\$4,932,084.27	100%	0	\$0.00		0	\$0
31404PAJ0		IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,119,525.96	100%	0	\$0.00		0	\$0
31404PAK7		IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0
Total			46	\$6,157,077.50	100%	0	\$0.00		0	\$0
31404PAL5		IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,272,298.00	100%	0	\$0.00		0	\$0
31404PD57		AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,088,598.67	100%	0	\$0.00		0	\$0
31404PFC0		WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,275,607.52	100%	0	\$0.00		0	\$0
31404PFD8		WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,747,521.87	100%	0	\$0.00		0	\$0
31404PFE6		WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,486,051.86	100%	0	\$0.00		0	\$0
31404PFF3		WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0
Total			159	\$10,184,924.77	100%	0	\$0.00		0	\$0
31404PFG1		WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0
Total			91	\$8,869,663.56	100%	0	\$0.00		0	\$0

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31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0
31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0

31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,117,119.81	100%	0	\$0.00		0	\$0
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,999,160.85	100%	0	\$0.00		0	\$0
31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,997,092.78	100%	0	\$0.00		0	\$0
31404PG62	SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,983,819.36	100%	0	\$0.00		0	\$0
31404PG70	SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0

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Total			7	\$997,331.84	100%	0	\$0.00		0	\$0
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0
31404PJ44		Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$22,984,623.57	100%	0	\$0.00		0	\$0
31404PJ51		RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0
Total			95	\$20,390,833.36	100%	0	\$0.00		0	\$0
31404PJ69		Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,105.00	100%	0	\$0.00		0	\$0

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31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,870,251.64	100%	0	\$0.00		0	\$0
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0
31404PJC6	Unavailable	78	\$4,533,997.75	100%	1	\$75,352.58	NA	0	\$0
Total		78	\$4,533,997.75	100%	1	\$75,352.58		0	\$0
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0
31404PJH5	Unavailable	20	\$2,334,734.34	100%	1	\$114,229.70	NA	0	\$0
Total		20	\$2,334,734.34	100%	1	\$114,229.70		0	\$0
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,937,650.02	95.93%	1	\$253,266.43	NA	1	\$253,266
Total		66	\$12,443,750.02	100%	1	\$253,266.43		1	\$253,266
31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0

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31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0
31404Pjq5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0
31404PjX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0
31404PjY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0
31404PjZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0
31404PKF7	Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,221,250.00	100%	0	\$0.00		0	\$0
31404PKG5	RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,736,455.04	100%	0	\$0.00		0	\$0
31404PKH3	Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,637,131.22	100%	0	\$0.00		0	\$0
31404PKJ9	Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,100,814.07	100%	0	\$0.00		0	\$0
31404PKK6	Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0
31404PKL4	Unavailable		19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0
31404PKM2	Unavailable		45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0
31404PKN0	Unavailable		33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0
31404PKP5	RBMG INC.		2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0
31404PKQ3	RBMG INC.		1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0
31404PKR1	RBMG INC.		1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0
31404PKS9	RBMG INC.		2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0
31404PKT7	Unavailable		19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0
31404PKU4	Unavailable		74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0
31404PKV2	Unavailable		26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0
31404PKW0	Unavailable		24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0
31404PLG4	BANK OF AMERICA NA		11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0
31404PLH2	BANK OF AMERICA NA		263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0

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31404PLJ8	BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0
Total		222	\$19,944,775.76	100%	0	\$0.00		0	\$0
31404PLK5	BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0
Total		150	\$19,321,418.62	100%	0	\$0.00		0	\$0
31404PLL3	BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0
Total		33	\$7,348,533.36	100%	0	\$0.00		0	\$0
31404PLM1	BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,119,727.00	100%	0	\$0.00		0	\$0
31404PLN9	BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0
Total		15	\$3,186,865.67	100%	0	\$0.00		0	\$0
31404PLP4	BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0
Total		130	\$27,471,446.22	100%	0	\$0.00		0	\$0
31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0

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31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0
31404PM40	GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0
Total		121	\$11,825,097.96	100%	0	\$0.00		0	\$0
31404PM65	GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0
Total		151	\$19,291,546.65	100%	0	\$0.00		0	\$0
31404PM81	GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0
Total		157	\$33,779,619.61	100%	0	\$0.00		0	\$0
31404PM99	GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0
Total		47	\$7,470,151.09	100%	0	\$0.00		0	\$0
31404PMW8	GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0
Total		162	\$34,121,951.27	100%	0	\$0.00		0	\$0
31404PMX6	GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0

Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0

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31404PNB3	GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0
Total		39	\$3,863,888.80	100%	0	\$0.00		0	\$0
31404PNE7	GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0
Total		54	\$6,966,922.93	100%	0	\$0.00		0	\$0
31404PNG2	GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0
Total		89	\$14,718,782.87	100%	0	\$0.00		0	\$0
31404PNH0	GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0
Total		36	\$3,422,602.90	100%	0	\$0.00		0	\$0
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0
Total		137	\$29,709,277.38	100%	0	\$0.00		0	\$0
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0
Total		118	\$21,786,029.39	100%	0	\$0.00		0	\$0
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0
Total		96	\$18,135,796.42	100%	0	\$0.00		0	\$0
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,633,140.88	100%	0	\$0.00		0	\$0
31404PNN7	GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,623.62	100%	0	\$0.00		0	\$0
31404PNP2	GMAC MORTGAGE	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0
31404PNU1		GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0
Total			227	\$34,665,195.05	100%	0	\$0.00		0	\$0
31404PNW7		GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0
Total			156	\$25,083,328.08	100%	0	\$0.00		0	\$0
31404PNX5		GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0
Total			245	\$31,563,771.05	100%	0	\$0.00		0	\$0
31404PNY3		GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0
Total			52	\$6,830,820.25	100%	0	\$0.00		0	\$0
31404PPA3		GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0
Total			177	\$33,961,853.93	100%	0	\$0.00		0	\$0
31404PPB1		GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0
Total			139	\$27,191,628.79	100%	0	\$0.00		0	\$0
31404PPV7		Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,352,204.63	100%	0	\$0.00		0	\$0
31404PPW5		OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0
Total			684	\$124,740,017.41	100%	0	\$0.00		0	\$0
31404PPX3		Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0
Total			151	\$23,772,651.88	100%	0	\$0.00		0	\$0
31404PPY1		Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,703.78	100%	0	\$0.00		0	\$0
31404PQL8		Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,737,246.56	100%	0	\$0.00		0	\$0
31404PQM6		OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	1,103	\$268,098,628.60	98.13%	0	\$0.00	NA	0	\$0
Total			1,128	\$273,209,672.35	100%	0	\$0.00		0	\$0
31404PQN4		OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	847	\$191,572,302.09	99.77%	1	\$170,191.68	NA	0	\$0
Total			850	\$192,010,784.26	100%	1	\$170,191.68		0	\$0
31404PQP9		OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0
Total			28	\$5,546,925.09	100%	0	\$0.00		0	\$0
31404PR29		Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,926.73	100%	0	\$0.00		0	\$0
31404PR37		Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,604,939.70	100%	0	\$0.00		0	\$0
31404PR45		Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,128,637.14	100%	0	\$0.00		0	\$0
31404PRC7		OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,836,651.95	100%	0	\$0.00		0	\$0
31404PRD5		OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0

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	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0
31404PRE3	Unavailable	72	\$11,051,373.00	100%	1	\$245,380.04	NA	1	\$245,380
Total		72	\$11,051,373.00	100%	1	\$245,380.04		1	\$245,380
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0
31404PT84	OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0
Total		62	\$9,872,704.94	100%	0	\$0.00		0	\$0
31404PT92	Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,631,843.89	100%	0	\$0.00		0	\$0
31404PTC5	OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,423.22	100%	0	\$0.00		0	\$0
31404PTD3	Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,138,667.89	100%	0	\$0.00		0	\$0
31404PTW1	Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,491,424.81	100%	0	\$0.00		0	\$0
31404PTX9	OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0
Total		31	\$4,549,736.64	100%	0	\$0.00		0	\$0
31404PUA7	Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,665,018.06	100%	0	\$0.00		0	\$0
31404PUM1	OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0
Total		175	\$37,393,463.44	100%	0	\$0.00		0	\$0

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31404PUN9	OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0
Total		333	\$64,114,664.33	100%	0	\$0.00		0	\$0
31404PUP4	OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0
Total		119	\$17,879,586.95	100%	0	\$0.00		0	\$0
31404PUQ2	Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,441,323.60	100%	0	\$0.00		0	\$0
31404PWH0	OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0
Total		46	\$2,844,548.07	100%	0	\$0.00		0	\$0
31404PWJ6	Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,432,498.56	100%	0	\$0.00		0	\$0
31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0

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31404PXJ5		OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0
Total			171	\$16,879,591.08	100%	0	\$0.00		0	\$0
31404PXK2		Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,507.31	100%	0	\$0.00		0	\$0
31404PY70		THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0
Total			9	\$410,435.32	100%	0	\$0.00		0	\$0
31404PY88		THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0
Total			5	\$337,637.49	100%	0	\$0.00		0	\$0
31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,726,426.93	63.18%	0	\$0.00	NA	0	\$0
Total			70	\$13,812,175.37	100%	0	\$0.00		0	\$0

31404PZF1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0
Total		110	\$13,565,600.84	100%	0	\$0.00		0	\$0
31404PZG9	COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0
Total		305	\$18,225,793.08	100%	0	\$0.00		0	\$0
31404PZH7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0
Total		131	\$29,844,091.46	100%	0	\$0.00		0	\$0
31404PZJ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0
Total		98	\$21,870,992.93	100%	0	\$0.00		0	\$0
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0
Total		124	\$26,247,212.46	100%	0	\$0.00		0	\$0
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0
Total		115	\$21,391,838.66	100%	0	\$0.00		0	\$0
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0
Total		1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,059,575.19	100%	0	\$0.00		0	\$0
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,634.22	100%	0	\$0.00		0	\$0
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,178.26	100%	0	\$0.00		0	\$0

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31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0
Total		164	\$11,277,880.63	100%	0	\$0.00		0	\$0
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0
Total		161	\$9,060,804.96	100%	0	\$0.00		0	\$0
31404Q4Z9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,612,007.62	100%	0	\$0.00		0	\$0
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0
Total		18	\$3,642,236.15	100%	0	\$0.00		0	\$0
31404Q6X2	INDYMAC BANK, FSB	1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0
Total		28	\$2,829,609.09	100%	0	\$0.00		0	\$0
31404Q6Y0	INDYMAC BANK, FSB	19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0
Total		81	\$16,015,681.31	100%	0	\$0.00		0	\$0
31404Q6Z7	INDYMAC BANK, FSB	30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0
Total		227	\$40,795,973.64	100%	0	\$0.00		0	\$0
31404Q7A1	INDYMAC BANK, FSB	7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0
Total		89	\$11,011,019.86	100%	0	\$0.00		0	\$0
31404Q7B9	INDYMAC BANK, FSB	4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,991,645.25	100%	0	\$0.00		0	\$0
31404Q7C7	Unavailable	6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,076,849.67	100%	0	\$0.00		0	\$0
31404QA25	Unavailable	152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0
Total		152	\$25,000,051.78	100%	0	\$0.00		0	\$0
31404QA33		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	77	\$11,704,982.27	78.03%	0	\$0.00	NA	0
Total			97	\$15,001,300.27	100%	0	\$0.00		0
31404QA41		COUNTRYWIDE HOME LOANS, INC.	47	\$10,140,232.00	80.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,924.00	19.54%	0	\$0.00	NA	0
Total			57	\$12,603,156.00	100%	0	\$0.00		0
31404QA58		Unavailable	88	\$17,966,723.35	100%	0	\$0.00	NA	0
Total			88	\$17,966,723.35	100%	0	\$0.00		0
31404QA66		COUNTRYWIDE HOME LOANS, INC.	23	\$3,460,380.00	32.15%	0	\$0.00	NA	0
		Unavailable	40	\$7,303,562.80	67.85%	0	\$0.00	NA	0
Total			63	\$10,763,942.80	100%	0	\$0.00		0
31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0
Total			86	\$16,145,623.43	100%	0	\$0.00		0
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0
Total			184	\$20,000,193.18	100%	0	\$0.00		0
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0
Total			238	\$25,002,085.57	100%	0	\$0.00		0
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0
Total			88	\$14,365,556.91	100%	0	\$0.00		0
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0
Total			111	\$6,336,301.58	100%	0	\$0.00		0
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0

Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0
31404QAG4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0

31404QAN9	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0
Total		109	\$10,690,604.99	100%	0	\$0.00		0	\$0
31404QAP4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0
Total		181	\$40,522,144.73	100%	0	\$0.00		0	\$0
31404QAQ2	COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0
Total		106	\$24,017,809.57	100%	0	\$0.00		0	\$0
31404QAR0	COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0
Total		112	\$26,032,025.25	100%	0	\$0.00		0	\$0
31404QAS8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0
Total		110	\$14,265,723.59	100%	0	\$0.00		0	\$0
31404QAU3	COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0
Total		235	\$43,891,575.24	100%	0	\$0.00		0	\$0
31404QAW9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0
Total		52	\$10,002,010.75	100%	0	\$0.00		0	\$0
31404QAX7	COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,078.58	100%	0	\$0.00		0	\$0
31404QAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0
Total		36	\$5,879,591.00	100%	0	\$0.00		0	\$0

31404QAZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		26	\$4,108,967.00	100%	0	\$0.00		0	\$0
31404QB24	COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		60	\$10,040,350.00	100%	0	\$0.00		0	\$0
31404QB32	COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0
Total		28	\$5,831,510.72	100%	0	\$0.00		0	\$0
31404QB40	Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,759,456.00	100%	0	\$0.00		0	\$0
31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0
Total			37	\$7,688,168.00	100%	0	\$0.00		0	\$0
31404QBG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0
Total			56	\$11,050,266.00	100%	0	\$0.00		0	\$0
31404QBH1		COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0
Total			237	\$30,000,378.40	100%	0	\$0.00		0	\$0
31404QBJ7		COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0
Total			195	\$25,001,273.49	100%	0	\$0.00		0	\$0
31404QBK4		COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0
Total			197	\$40,004,022.32	100%	0	\$0.00		0	\$0
31404QBL2		COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0
Total			130	\$31,519,877.00	100%	0	\$0.00		0	\$0
31404QBM0		COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0
Total			4	\$306,345.32	100%	0	\$0.00		0	\$0
31404QBP3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,570,410.70	100%	0	\$0.00		0	\$0
31404QBQ1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0
Total			120	\$26,867,506.45	100%	0	\$0.00		0	\$0
31404QBR9		COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0

Total			595	\$125,560,295.94	100%	0	\$0.00		0	\$0
31404QBS7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0
Total			127	\$25,898,202.45	100%	0	\$0.00		0	\$0
31404QBT5		COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0
Total			38	\$4,378,923.71	100%	0	\$0.00		0	\$0
31404QBU2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0
Total			55	\$6,182,772.05	100%	0	\$0.00		0	\$0
31404QBV0		COUNTRYWIDE HOME LOANS, INC.	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0
Total			47	\$7,913,352.02	100%	0	\$0.00		0	\$0
31404QBW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0
Total			179	\$29,430,931.81	100%	0	\$0.00		0	\$0
31404QBX6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0
Total			88	\$15,003,479.57	100%	0	\$0.00		0	\$0
31404QBY4		COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0
Total			362	\$73,564,077.35	100%	0	\$0.00		0	\$0
31404QBZ1		COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0
Total			89	\$20,002,210.00	100%	0	\$0.00		0	\$0
31404QC23		COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,427.48	100%	0	\$0.00		0	\$0

31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0
31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,073,866.64	100%	0	\$0.00		0	\$0
31404QCJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,030.39	100%	0	\$0.00		0	\$0
31404QCK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0
Total			85	\$18,946,248.29	100%	0	\$0.00		0	\$0
31404QCL1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0
Total			115	\$11,174,010.98	100%	0	\$0.00		0	\$0
31404QCM9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0
Total			248	\$50,000,521.00	100%	0	\$0.00		0	\$0
31404QCP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0
Total			62	\$10,573,174.02	100%	0	\$0.00		0	\$0
31404QCQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0
Total			99	\$16,188,027.00	100%	0	\$0.00		0	\$0
31404QCR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,248,773.77	100%	0	\$0.00		0	\$0
31404QCS6		COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$55,326,917.11	100%	0	\$0.00		0	\$0
31404QCT4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0
Total			74	\$16,760,143.24	100%	0	\$0.00		0	\$0

31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0
Total		79	\$14,525,614.05	100%	0	\$0.00		0	\$0
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0
Total		286	\$37,223,661.64	100%	0	\$0.00		0	\$0
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0
Total		133	\$13,140,630.12	100%	0	\$0.00		0	\$0
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0
Total		195	\$25,058,452.41	100%	0	\$0.00		0	\$0
31404QCY3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0
Total		180	\$12,000,975.11	100%	0	\$0.00		0	\$0
31404QCZ0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0
Total		130	\$12,817,938.14	100%	0	\$0.00		0	\$0
31404QD30	COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,222,173.87	100%	0	\$0.00		0	\$0
31404QD48	COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0
Total		80	\$14,855,424.06	100%	0	\$0.00		0	\$0
31404QD55	COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0
Total		115	\$10,386,615.99	100%	0	\$0.00		0	\$0

31404QD63	COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0
Total		126	\$16,106,616.16	100%	0	\$0.00		0	\$0
31404QD71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0
Total		46	\$10,038,210.77	100%	0	\$0.00		0	\$0
31404QD89	COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0
Total		69	\$15,687,271.54	100%	0	\$0.00		0	\$0
31404QDA4	COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0
Total		19	\$3,344,120.00	100%	0	\$0.00		0	\$0
31404QDB2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,118,991.00	100%	0	\$0.00		0	\$0
31404QDD8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,862.96	100%	0	\$0.00		0	\$0
31404QDE6	COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0
Total		22	\$3,948,918.00	100%	0	\$0.00		0	\$0
31404QDF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0
Total		43	\$7,536,141.00	100%	0	\$0.00		0	\$0
31404QDG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0
Total		25	\$3,613,924.00	100%	0	\$0.00		0	\$0
31404QDH9	COUNTRYWIDE HOME	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0
31404QDL0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0
Total			135	\$25,004,723.00	100%	0	\$0.00		0	\$0
31404QDM8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0
Total			105	\$19,049,357.57	100%	0	\$0.00		0	\$0
31404QDN6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0
Total			19	\$4,637,450.00	100%	0	\$0.00		0	\$0
31404QDP1		Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,196,668.00	100%	0	\$0.00		0	\$0
31404QDQ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0
Total			43	\$8,598,410.93	100%	0	\$0.00		0	\$0
31404QDR7		Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,002,822.77	100%	0	\$0.00		0	\$0
31404QDS5		COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0
Total			71	\$13,887,299.00	100%	0	\$0.00		0	\$0
31404QDT3		Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0

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Total			23	\$5,373,334.48	100%	0	\$0.00		0	\$0
31404QDU0		Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA	0	\$0
Total			122	\$25,004,164.14	100%	0	\$0.00		0	\$0
31404QDW6		COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,169.33	100%	0	\$0.00		0	\$0
31404QDY2		COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0
Total			4	\$354,931.27	100%	0	\$0.00		0	\$0
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0
31404QEC9			28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	281	\$58,604,348.04	90.78%	1	\$318,812.54	NA	1	\$318,812
Total			309	\$64,556,525.04	100%	1	\$318,812.54		1	\$318,812
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0
31404QEE5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0
Total			307	\$69,429,764.56	100%	0	\$0.00		0	\$0
31404QEF2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0
Total			134	\$24,878,225.20	100%	0	\$0.00		0	\$0
31404QEG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0
Total			99	\$12,776,867.76	100%	0	\$0.00		0	\$0
31404QEH8		COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0
Total			208	\$14,221,389.31	100%	0	\$0.00		0	\$0
31404QEJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0
Total			113	\$10,990,632.34	100%	0	\$0.00		0	\$0
31404QEK1		COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0
Total			38	\$4,941,946.46	100%	0	\$0.00		0	\$0
31404QEL9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0
Total			137	\$9,068,186.89	100%	0	\$0.00		0	\$0
31404QEM7		COUNTRYWIDE HOME	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0
Total			133	\$13,176,628.74	100%	0	\$0.00		0	\$0
31404QEN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,425,340.49	100%	0	\$0.00		0	\$0
31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0
31404QF20			10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0
Total			40	\$4,005,454.11	100%	0	\$0.00		0
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0
Total			15	\$2,983,402.00	100%	0	\$0.00		0
31404QF61		COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0
		Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0
Total			72	\$10,000,601.38	100%	0	\$0.00		0
31404QF79		COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0
		Unavailable	94	\$16,173,150.00	64.67%	0	\$0.00	NA	0
Total			143	\$25,006,959.76	100%	0	\$0.00		0
31404QF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0
Total			35	\$7,939,896.02	100%	0	\$0.00		0
31404QF95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0
		Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0
Total			32	\$7,324,936.00	100%	0	\$0.00		0
31404QFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0
Total			16	\$1,979,140.04	100%	0	\$0.00		0
31404QFC8		COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0
		Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0
Total			12	\$1,186,546.05	100%	0	\$0.00		0
31404QFD6		COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0
		Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0
Total			27	\$1,697,021.92	100%	0	\$0.00		0
31404QFE4		COUNTRYWIDE HOME	4	\$296,972.82	27.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,068,240.37	100%	0	\$0.00		0	\$0
31404QFF1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0
Total			113	\$14,427,379.39	100%	0	\$0.00		0	\$0
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0

Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0
Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0

Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0
Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0
31404QGP8			14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0
Total		48	\$10,702,642.00	100%	0	\$0.00		0	\$0
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,006,748.00	100%	0	\$0.00		0	\$0
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,146,570.38	100%	0	\$0.00		0	\$0
31404QGS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0
Total		30	\$5,347,763.01	100%	0	\$0.00		0	\$0
31404QGU7	COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0
Total		91	\$11,866,347.61	100%	0	\$0.00		0	\$0
31404QGV5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0
Total		117	\$25,811,057.22	100%	0	\$0.00		0	\$0
31404QGX1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0
Total		120	\$25,960,525.33	100%	0	\$0.00		0	\$0
31404QGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0
Total		112	\$11,130,297.62	100%	0	\$0.00		0	\$0
31404QGZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0
Total		330	\$70,507,699.47	100%	0	\$0.00		0	\$0
31404QH28	COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0
Total		141	\$12,757,428.10	100%	0	\$0.00		0	\$0

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31404QH44	COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0
Total		79	\$12,046,764.00	100%	0	\$0.00		0	\$0
31404QH51	COUNTRYWIDE HOME LOANS, INC.	12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	0	\$0
Total		67	\$14,498,520.45	100%	0	\$0.00		0	\$0
31404QH69	COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	0	\$0
Total		80	\$16,392,263.24	100%	0	\$0.00		0	\$0
31404QH77	COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	0	\$0
Total		86	\$11,058,918.38	100%	0	\$0.00		0	\$0
31404QH93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	0	\$0
Total		80	\$13,858,427.04	100%	0	\$0.00		0	\$0
31404QHB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	0	\$0
Total		122	\$20,087,785.21	100%	0	\$0.00		0	\$0
31404QHC6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	0	\$0
Total		149	\$24,553,323.14	100%	0	\$0.00		0	\$0
31404QHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$5,786,735.00	100%	0	\$0.00		0	\$0
31404QHE2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	0	\$0
Total		120	\$7,987,096.20	100%	0	\$0.00		0	\$0
31404QHF9	COUNTRYWIDE HOME	2	\$106,653.79	9.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,087,704.01	100%	0	\$0.00		0	\$0
31404QHG7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,239,157.52	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0
Total			80	\$13,683,203.52	100%	0	\$0.00		0	\$0
31404QHH5		Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,185,131.05	100%	0	\$0.00		0	\$0
31404QHJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0
Total			56	\$9,742,809.00	100%	0	\$0.00		0	\$0
31404QHK8		Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0
Total			124	\$21,325,543.73	100%	0	\$0.00		0	\$0
31404QHL6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0
Total			67	\$12,110,110.00	100%	0	\$0.00		0	\$0
31404QHM4		Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0
Total			109	\$17,976,297.32	100%	0	\$0.00		0	\$0
31404QHP7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0
Total			222	\$47,134,157.79	100%	0	\$0.00		0	\$0
31404QHQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0
Total			92	\$21,280,851.28	100%	0	\$0.00		0	\$0
31404QHR3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0
Total			140	\$30,894,623.81	100%	0	\$0.00		0	\$0
31404QHS1		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0

Total			240	\$51,136,296.26	100%	0	\$0.00		0	\$0
31404QHU6		COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0
Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0

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31404QJ75	COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,311,138.01	72.47%	0	\$0.00	NA	0	\$0
Total		105	\$5,948,810.21	100%	0	\$0.00		0	\$0
31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0

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31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0
31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,725,487.93	92.17%	1	\$133,785.87	NA	0	\$0
Total		183	\$31,165,467.93	100%	1	\$133,785.87		0	\$0
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0
31404QJV2	COUNTRYWIDE HOME	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0
Total			35	\$6,072,029.45	100%	0	\$0.00		0	\$0
31404QJW0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0

Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0
Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0

31404QKY4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0
Total		272	\$56,933,298.29	100%	0	\$0.00		0	\$0
31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,129,192.74	56.63%	0	\$0.00	NA	0	\$0
Total		102	\$9,056,863.96	100%	0	\$0.00		0	\$0
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA	0	\$0
Total		157	\$28,419,229.83	100%	0	\$0.00		0	\$0
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0

31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA	0	\$0
Total		125	\$25,226,129.00	100%	0	\$0.00		0	\$0
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0
Total		139	\$31,395,207.06	100%	0	\$0.00		0	\$0
31404QLD9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
Total		39	\$6,569,513.00	100%	0	\$0.00		0	\$0
31404QLE7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0
Total		22	\$4,680,732.00	100%	0	\$0.00		0	\$0
31404QLF4	COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0
Total		31	\$6,780,280.00	100%	0	\$0.00		0	\$0
31404QLH0	COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0
Total		156	\$28,001,344.00	100%	0	\$0.00		0	\$0
31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,002,873.63	100%	0	\$0.00		0	\$0
31404QLK3	COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0
Total		115	\$25,000,713.53	100%	0	\$0.00		0	\$0
31404QLL1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0
Total		41	\$8,970,240.74	100%	0	\$0.00		0	\$0
31404QLM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0
Total		40	\$6,867,401.36	100%	0	\$0.00		0	\$0

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31404QLN7	COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0
Total		80	\$17,653,728.00	100%	0	\$0.00		0	\$0
31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0

Total			176	\$9,216,186.18	100%	0	\$0.00		0	\$0
31404QM22		COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0
Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA	0	\$0
Total			155	\$20,262,650.79	100%	0	\$0.00		0	\$0
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0

31404QMB2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0
Total		134	\$17,606,043.96	100%	0	\$0.00		0	\$0
31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0
Total			40	\$3,544,885.97	100%	0	\$0.00		0	\$0
31404QMP1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,371,391.56	79.71%	0	\$0.00	NA	0	\$0
Total			136	\$19,285,110.56	100%	0	\$0.00		0	\$0
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0

Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0
Total			87	\$17,709,484.50	100%	0	\$0.00		0	\$0
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0

Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0
Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,326.54	100%	0	\$0.00		0	\$0
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0

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31404QNU9	Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,541,768.61	100%	0	\$0.00		0	\$0
31404QNV7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,532.36	100%	0	\$0.00		0	\$0
31404QNW5	COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,653,535.00	100%	0	\$0.00		0	\$0
31404QNX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	0	\$0
Total		29	\$4,557,289.00	100%	0	\$0.00		0	\$0
31404QNY1	COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,471,055.00	100%	0	\$0.00		0	\$0
31404QNZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	0	\$0
Total		21	\$4,438,650.00	100%	0	\$0.00		0	\$0
31404QP29	COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	0	\$0
Total		213	\$37,734,736.00	100%	0	\$0.00		0	\$0
31404QP37	COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	0	\$0
Total		123	\$16,048,059.70	100%	0	\$0.00		0	\$0
31404QP45	COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	0	\$0
Total		94	\$9,145,839.96	100%	0	\$0.00		0	\$0
31404QP52	COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	0	\$0

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		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	0	\$0
Total			274	\$60,241,830.37	100%	0	\$0.00		0	\$0
31404QP60		COUNTRYWIDE HOME LOANS, INC.	15	\$2,033,212.00	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0
Total			102	\$14,881,150.83	100%	0	\$0.00		0	\$0
31404QP94		COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0
Total			209	\$36,815,196.50	100%	0	\$0.00		0	\$0
31404QPA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,957,407.00	100%	0	\$0.00		0	\$0
31404QPB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,853,368.76	100%	0	\$0.00		0	\$0
31404QPC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0
Total			22	\$3,928,098.00	100%	0	\$0.00		0	\$0
31404QPD5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0
Total			23	\$3,778,721.00	100%	0	\$0.00		0	\$0
31404QPE3		COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0
Total			30	\$4,518,238.00	100%	0	\$0.00		0	\$0
31404QPF0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0
Total			54	\$11,353,844.00	100%	0	\$0.00		0	\$0
31404QPG8		COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0
Total			142	\$25,004,311.00	100%	0	\$0.00		0	\$0

31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0
Total		30	\$5,231,476.62	100%	0	\$0.00		0	\$0
31404QPJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0
Total		155	\$25,002,901.20	100%	0	\$0.00		0	\$0
31404QPL7	Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,982,750.00	100%	0	\$0.00		0	\$0
31404QPM5	COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0
Total		27	\$5,803,798.39	100%	0	\$0.00		0	\$0
31404QPN3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,091,891.83	100%	0	\$0.00		0	\$0
31404QPR4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0
Total		41	\$10,220,583.75	100%	0	\$0.00		0	\$0
31404QPS2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0
Total		75	\$6,820,956.75	100%	0	\$0.00		0	\$0
31404QPW3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0
Total		51	\$9,662,420.00	100%	0	\$0.00		0	\$0
31404QPX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0
Total		97	\$14,870,234.67	100%	0	\$0.00		0	\$0
31404QPY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	0	\$0
Total			43	\$8,137,053.87	100%	0	\$0.00		0	\$0
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	0	\$0
Total			124	\$25,481,077.35	100%	0	\$0.00		0	\$0
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	0	\$0
Total			234	\$40,652,734.54	100%	0	\$0.00		0	\$0
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	0	\$0
Total			148	\$19,404,236.44	100%	0	\$0.00		0	\$0
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	0	\$0
Total			91	\$8,860,773.54	100%	0	\$0.00		0	\$0
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$26,275,715.00	68.51%	1	\$53,380.84	NA	0	\$0
Total			225	\$38,354,288.00	100%	1	\$53,380.84		0	\$0
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,368,583.96	100%	0	\$0.00		0	\$0
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,472,385.00	100%	0	\$0.00		0	\$0
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	0	\$0
Total			181	\$19,153,680.00	100%	0	\$0.00		0	\$0
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,873,454.06	100%	0	\$0.00		0	\$0
31404QQD4		COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0
Total			185	\$20,182,570.00	100%	0	\$0.00		0	\$0
31404QQE2		Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0
Total			126	\$15,088,905.27	100%	0	\$0.00		0	\$0
31404QQF9		COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,307,836.00	100%	0	\$0.00		0	\$0
31404QQJ1		Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,034.57	100%	0	\$0.00		0	\$0
31404QQK8		Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,001,123.31	100%	0	\$0.00		0	\$0
31404QQL6		COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0
Total			103	\$25,005,018.00	100%	0	\$0.00		0	\$0
31404QQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0
Total			100	\$9,856,395.19	100%	0	\$0.00		0	\$0
31404QQP7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0
Total			59	\$7,757,097.58	100%	0	\$0.00		0	\$0
31404QQQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,091,514.00	100%	0	\$0.00		0	\$0
31404QQR3		COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0
Total			32	\$7,373,816.64	100%	0	\$0.00		0	\$0
31404QQS1		COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0

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31404QQT9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0
Total		35	\$7,578,052.00	100%	0	\$0.00		0	\$0
31404QQU6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0
Total		190	\$12,732,588.14	100%	0	\$0.00		0	\$0
31404QQV4	COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0
Total		176	\$39,950,357.70	100%	0	\$0.00		0	\$0
31404QQW2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,770,008.88	73.54%	0	\$0.00	NA	0	\$0
Total		117	\$20,084,675.88	100%	0	\$0.00		0	\$0
31404QQX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0
Total		59	\$11,634,499.85	100%	0	\$0.00		0	\$0
31404QQZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0
Total		103	\$20,783,218.03	100%	0	\$0.00		0	\$0
31404QR35	COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0
Total		417	\$77,476,365.98	100%	0	\$0.00		0	\$0
31404QR43	COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0
Total		8	\$762,800.00	100%	0	\$0.00		0	\$0
31404QR50	Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0
Total		109	\$25,006,474.96	100%	0	\$0.00		0	\$0
31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0
Total			134	\$25,003,137.00	100%	0	\$0.00		0	\$0
31404QR76		COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0
Total			172	\$25,002,627.00	100%	0	\$0.00		0	\$0
31404QR84		COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,097.00	100%	0	\$0.00		0	\$0
31404QR92		Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,896.36	100%	0	\$0.00		0	\$0
31404QRA9		Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,762,768.67	100%	0	\$0.00		0	\$0
31404QRB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0
Total			28	\$4,502,908.00	100%	0	\$0.00		0	\$0
31404QRC5		COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0
Total			26	\$5,525,169.00	100%	0	\$0.00		0	\$0
31404QRD3		COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0
Total			149	\$25,000,970.52	100%	0	\$0.00		0	\$0
31404QRE1		COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0
Total			154	\$25,000,356.35	100%	0	\$0.00		0	\$0
31404QRF8		Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,003,347.75	100%	0	\$0.00		0	\$0
31404QRG6		COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0

31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0
31404QRW1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0
Total			207	\$27,067,082.21	100%	0	\$0.00		0	\$0
31404QRX9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0
Total			159	\$10,406,259.84	100%	0	\$0.00		0	\$0
31404QRY7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,639,531.18	100%	0	\$0.00		0	\$0
31404QS26		COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0
Total			76	\$16,291,852.05	100%	0	\$0.00		0	\$0
31404QS91		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0
Total			66	\$8,418,544.81	100%	0	\$0.00		0	\$0
31404QSA8		COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0
Total			127	\$25,002,072.00	100%	0	\$0.00		0	\$0
31404QSB6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0
Total			80	\$15,007,529.43	100%	0	\$0.00		0	\$0
31404QSC4		COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,570,698.04	100%	0	\$0.00		0	\$0
31404QSF7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0
Total			45	\$9,054,160.25	100%	0	\$0.00		0	\$0
31404QSG5		COUNTRYWIDE HOME LOANS, INC.	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	0	\$0

Total			161	\$8,613,982.54	100%	0	\$0.00		0	\$0
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	0	\$0
Total			162	\$14,449,041.71	100%	0	\$0.00		0	\$0
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	0	\$0
Total			58	\$9,357,224.00	100%	0	\$0.00		0	\$0
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	0	\$0
Total			58	\$13,655,459.20	100%	0	\$0.00		0	\$0
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	0	\$0
Total			97	\$20,286,250.47	100%	0	\$0.00		0	\$0
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	0	\$0
Total			169	\$30,638,229.96	100%	0	\$0.00		0	\$0
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	0	\$0
Total			80	\$12,674,462.52	100%	0	\$0.00		0	\$0
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	0	\$0
Total			123	\$20,278,273.03	100%	0	\$0.00		0	\$0
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0

31404QSV2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0
Total		123	\$15,785,624.14	100%	0	\$0.00		0	\$0
31404QSW0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0
Total		91	\$19,443,455.80	100%	0	\$0.00		0	\$0
31404QT58	COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0
Total		29	\$5,468,400.34	100%	0	\$0.00		0	\$0
31404QT66	COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0
Total		37	\$7,978,133.13	100%	0	\$0.00		0	\$0
31404QT82	COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0
Total		81	\$7,736,765.85	100%	0	\$0.00		0	\$0
31404QT90	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,676,900.00	91.8%	1	\$229,184.75	NA	1	\$229,184
Total		82	\$17,077,977.00	100%	1	\$229,184.75		1	\$229,184
31404QTA7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0
Total		57	\$12,913,990.45	100%	0	\$0.00		0	\$0
31404QTB5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0
Total		84	\$10,932,790.12	100%	0	\$0.00		0	\$0
31404QTD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0
Total		217	\$14,139,644.49	100%	0	\$0.00		0	\$0

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31404QTE9	COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0
Total		178	\$17,455,191.79	100%	0	\$0.00		0	\$0
31404QTF6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0
Total		61	\$11,348,582.13	100%	0	\$0.00		0	\$0
31404QTH2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0
Total		83	\$13,541,888.45	100%	0	\$0.00		0	\$0
31404QTJ8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0
Total		166	\$25,427,057.64	100%	0	\$0.00		0	\$0
31404QTK5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0
Total		218	\$45,391,591.76	100%	0	\$0.00		0	\$0
31404QTL3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0
Total		292	\$56,615,759.48	100%	0	\$0.00		0	\$0
31404QTM1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0
Total		137	\$17,826,758.42	100%	0	\$0.00		0	\$0
31404QTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0
Total		217	\$48,363,217.34	100%	0	\$0.00		0	\$0
31404QTS8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0
Total		322	\$59,753,345.65	100%	0	\$0.00		0	\$0
31404QU23	COUNTRYWIDE HOME	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0
31404QU31		COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0
31404QU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0
31404QU56		COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0
31404QU64		COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0
31404QU72		COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0
31404QU80		COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0
Total			108	\$10,618,143.09	100%	0	\$0.00		0	\$0
31404QU98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0
Total			125	\$28,092,187.84	100%	0	\$0.00		0	\$0
31404QUA5		COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0
Total			153	\$7,397,799.59	100%	0	\$0.00		0	\$0
31404QUB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0
Total			83	\$7,327,848.86	100%	0	\$0.00		0	\$0
31404QUD9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0
Total			296	\$20,730,694.06	100%	0	\$0.00		0	\$0
31404QUE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0
Total			79	\$7,859,412.05	100%	0	\$0.00		0	\$0
31404QUF4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,297,594.56	90.01%	0	\$0.00	NA	0	\$0
Total			62	\$8,107,409.56	100%	0	\$0.00		0	\$0
31404QUG2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0
Total			188	\$11,967,034.39	100%	0	\$0.00		0	\$0
31404QUH0		COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0
Total			50	\$4,355,894.95	100%	0	\$0.00		0	\$0
31404QUK3		COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0
Total			44	\$9,547,321.09	100%	0	\$0.00		0	\$0
31404QUL1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0
Total			95	\$9,359,565.16	100%	0	\$0.00		0	\$0
31404QUM9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,702,052.57	100%	0	\$0.00		0	\$0
31404QUN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0

Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0

31404QVC0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,643,376.08	77.94%	0	\$0.00	NA	0	\$0
Total		183	\$11,089,186.79	100%	0	\$0.00		0	\$0
31404QVG1	COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0
Total		794	\$171,635,419.24	100%	0	\$0.00		0	\$0
31404R2P1	WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0	\$0.00	NA	0	\$0
Total		219	\$33,637,206.98	100%	0	\$0.00		0	\$0
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0
Total		459	\$82,806,424.09	100%	0	\$0.00		0	\$0
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0
Total		183	\$38,680,132.43	100%	0	\$0.00		0	\$0
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,028,821.33	100%	0	\$0.00		0	\$0
31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,064,636.13	100%	0	\$0.00		0	\$0
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0
Total		38	\$6,460,186.93	100%	0	\$0.00		0	\$0
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0
		78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			80	\$14,984,504.18	100%	0	\$0.00	0	\$0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	\$0
Total			17	\$2,675,744.86	100%	0	\$0.00	0	\$0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	\$0
Total			11	\$1,504,093.20	100%	0	\$0.00	0	\$0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	\$0
Total			57	\$7,132,733.23	100%	0	\$0.00	0	\$0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	\$0
Total			170	\$23,412,638.66	100%	0	\$0.00	0	\$0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0
Total			15	\$1,716,553.97	100%	0	\$0.00	0	\$0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	\$0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0
Total			856	\$200,000,161.87	100%	0	\$0.00	0	\$0
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0
Total			453	\$100,000,010.71	100%	0	\$0.00	0	\$0
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0
Total			107	\$14,882,922.43	100%	0	\$0.00	0	\$0
31404RCF2		GUARANTY RESIDENTIAL	96	\$17,214,846.97	47.88%	0	\$0.00	NA	\$0

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		LENDING, INC.							
		Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0
Total			193	\$35,953,243.34	100%	0	\$0.00		0
31404RCR6		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0
		Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0
Total			52	\$10,793,193.10	100%	0	\$0.00		0
31404RDU8		Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0
Total			1	\$101,650.70	100%	0	\$0.00		0
31404RDW4		Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0
Total			1	\$40,471.26	100%	0	\$0.00		0
31404RDX2		THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0
Total			1	\$89,700.00	100%	0	\$0.00		0
31404RE29		RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0
Total			31	\$4,951,445.22	100%	0	\$0.00		0
31404RE60		RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0
Total			38	\$7,242,540.00	100%	0	\$0.00		0
31404RE78		RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0
Total			17	\$3,253,350.00	100%	0	\$0.00		0
31404RE86		RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0
Total			47	\$9,208,857.00	100%	0	\$0.00		0
31404RE94		RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0
Total			15	\$2,913,250.00	100%	0	\$0.00		0
31404RED5			20	\$3,992,254.57	65.42%	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY								
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0
31404REG8		RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,334,950.00	100%	0	\$0.00		0	\$0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0
31404REP8		RBC MORTGAGE	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0
31404REU7	RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0
31404RFA0		RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0
31404RFB8		RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0
31404RFC6		RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0
31404RFD4		RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0
Total			23	\$3,195,850.00	100%	0	\$0.00		0	\$0
31404RFE2		RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0
Total			29	\$5,687,400.00	100%	0	\$0.00		0	\$0
31404RFF9		RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,005,750.00	100%	0	\$0.00		0	\$0
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0
31404RFH5		RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0

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Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0
31404RLD7		SUNTRUST MORTGAGE INC.	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0
31404RLE5		SUNTRUST MORTGAGE INC.	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0
31404RLF2		SUNTRUST MORTGAGE INC.	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0
31404RLG0		SUNTRUST MORTGAGE INC.	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0

31404RLH8	SUNTRUST MORTGAGE INC.	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0
31404RLJ4	SUNTRUST MORTGAGE INC.	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0
31404RLK1	SUNTRUST MORTGAGE INC.	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0
31404RLL9	SUNTRUST MORTGAGE INC.	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0
31404RLM7	SUNTRUST MORTGAGE INC.	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0
31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0
31404RLS4	SUNTRUST	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0
Total			13	\$1,581,546.08	100%	0	\$0.00		0
31404RLT2		SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0
Total			15	\$2,552,030.94	100%	0	\$0.00		0
31404RLU9		SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0
Total			9	\$1,080,703.46	100%	0	\$0.00		0
31404RLV7		SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0
		Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0
Total			9	\$1,651,945.25	100%	0	\$0.00		0
31404RLW5		SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0
Total			11	\$1,846,328.38	100%	0	\$0.00		0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0
Total			154	\$21,256,321.10	100%	0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0

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		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0

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31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0

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31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0
31404RPZ4		CROWN MORTGAGE	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		7	\$1,029,371.00	100%	0	\$0.00		0	\$0
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,324,364.53	100%	0	\$0.00		0	\$0
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0
Total		133	\$22,842,966.92	100%	0	\$0.00		0	\$0
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0
Total		142	\$31,320,865.86	100%	0	\$0.00		0	\$0
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0
Total		275	\$50,004,990.94	100%	0	\$0.00		0	\$0
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,575.03	100%	0	\$0.00		0	\$0
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,794,881.32	100%	0	\$0.00		0	\$0
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0
31404RRT6	HIBERNIA NATIONAL	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			6	\$1,016,248.37	100%	0	\$0.00	0	\$0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	\$0
Total			61	\$9,018,448.06	100%	0	\$0.00	0	\$0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	\$0
Total			52	\$4,992,199.07	100%	0	\$0.00	0	\$0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	\$0
Total			10	\$1,003,054.27	100%	0	\$0.00	0	\$0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	\$0
Total			79	\$8,507,222.88	100%	0	\$0.00	0	\$0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	\$0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	\$0
Total			16	\$1,555,788.24	100%	0	\$0.00	0	\$0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	\$0
Total			9	\$1,001,623.27	100%	0	\$0.00	0	\$0
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	\$0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	\$0
Total			9	\$2,090,900.00	100%	0	\$0.00	0	\$0
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	\$0
Total			18	\$4,575,250.00	100%	0	\$0.00	0	\$0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	\$0
Total			24	\$4,576,242.57	100%	0	\$0.00	0	\$0

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31404RU54	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,614,086.47	100%	0	\$0.00		0	\$0
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,102,918.93	100%	0	\$0.00		0	\$0
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,109,245.07	100%	0	\$0.00		0	\$0
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,942,166.04	100%	0	\$0.00		0	\$0
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$11,297,441.02	100%	0	\$0.00		0	\$0
31404RUY1	HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0
Total		17	\$4,750,800.00	100%	0	\$0.00		0	\$0
31404RUZ8	HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0
Total		10	\$3,271,500.00	100%	0	\$0.00		0	\$0
31404RVN4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0
Total		37	\$7,747,400.89	100%	0	\$0.00		0	\$0
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0
Total		37	\$6,376,747.25	100%	0	\$0.00		0	\$0
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,368.04	100%	0	\$0.00		0	\$0
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0

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Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0
31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$33,845,315.32	98.77%	1	\$274,459.21	NA	1	\$274,459
Total			223	\$34,267,748.09	100%	1	\$274,459.21		1	\$274,459
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,505,270.73	98.3%	1	\$118,441.37	NA	1	\$118,441
Total			113	\$16,789,964.74	100%	1	\$118,441.37		1	\$118,441
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0

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31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0
Total		41	\$3,782,129.34	100%	0	\$0.00		0	\$0
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0
Total		38	\$2,635,485.47	100%	0	\$0.00		0	\$0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,182,835.94	100%	0	\$0.00		0	\$0
31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0

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		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0

Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0
31404RY84		WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,178,063.27	94.72%	1	\$163,754.27	NA	0	\$0
Total			155	\$21,302,474.42	100%	1	\$163,754.27		0	\$0
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0

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Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0

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31404RYU5	Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0
Total		1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0
31404RYV3	Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0
Total		318	\$61,022,794.77	100%	0	\$0.00		0	\$0
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0
Total		340	\$80,680,501.53	100%	0	\$0.00		0	\$0
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$58,773,477.98	23.63%	1	\$249,254.78	NA	0	\$0
Total		1,014	\$248,739,900.92	100%	1	\$249,254.78		0	\$0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0
31404RZX8		78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0
Total			90	\$18,644,282.64	100%	0	\$0.00		0	\$0
31404RZY6		WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0
Total			56	\$12,269,874.26	100%	0	\$0.00		0	\$0
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0

Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0
31404S4Q5			11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0

		CITIZENS MORTGAGE CORPORATION							
Total			11	\$1,114,103.43	100%	0	\$0.00	0	\$0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	\$0
Total			20	\$4,399,533.40	100%	0	\$0.00	0	\$0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	\$0
Total			29	\$3,478,805.64	100%	0	\$0.00	0	\$0
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	\$0
Total			13	\$1,946,667.34	100%	0	\$0.00	0	\$0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	\$0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	\$0
Total			76	\$13,759,438.20	100%	0	\$0.00	0	\$0
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	\$0
Total			87	\$12,954,194.91	100%	0	\$0.00	0	\$0
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	\$0
Total			40	\$4,852,860.31	100%	0	\$0.00	0	\$0
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	\$0
Total			18	\$3,448,571.19	100%	0	\$0.00	0	\$0
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	\$0
Total			12	\$1,099,703.18	100%	0	\$0.00	0	\$0
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	\$0
		Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	\$0
Total			188	\$30,340,429.11	100%	0	\$0.00	0	\$0
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	\$0

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		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0
31404SF75		BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,589,771.24	100%	0	\$0.00		0	\$0
31404SFA8		BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0
Total			208	\$33,206,861.54	100%	0	\$0.00		0	\$0
31404SFB6		BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0
Total			315	\$46,386,271.17	100%	0	\$0.00		0	\$0
31404SFC4		BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0
Total			795	\$52,502,925.43	100%	0	\$0.00		0	\$0
31404SFD2		BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0
Total			837	\$82,637,157.54	100%	0	\$0.00		0	\$0
31404SFE0		BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0
Total			427	\$55,326,467.17	100%	0	\$0.00		0	\$0
31404SFF7		BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0
Total			954	\$124,953,043.96	100%	0	\$0.00		0	\$0
31404SFG5		BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0

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Total			59	\$15,249,073.20	100%	0	\$0.00		0	\$0
31404SFH3	BANK OF AMERICA NA		186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0
	Unavailable		847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0
Total			1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0
31404SFJ9	BANK OF AMERICA NA		179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0
	Unavailable		846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0
Total			1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0
31404SFK6	BANK OF AMERICA NA		175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0
	Unavailable		849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0
Total			1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0
31404SFL4	BANK OF AMERICA NA		966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0
Total			1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0
31404SFM2	BANK OF AMERICA NA		178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0
Total			188	\$29,365,851.28	100%	0	\$0.00		0	\$0
31404SFN0	BANK OF AMERICA NA		615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0
Total			770	\$48,764,300.38	100%	0	\$0.00		0	\$0
31404SFP5	BANK OF AMERICA NA		423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0
Total			564	\$54,930,211.49	100%	0	\$0.00		0	\$0
31404SFQ3	BANK OF AMERICA NA		171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0
Total			204	\$26,379,045.85	100%	0	\$0.00		0	\$0
31404SFR1	BANK OF AMERICA NA		400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0
Total			624	\$81,598,146.02	100%	0	\$0.00		0	\$0
31404SFS9	BANK OF AMERICA NA		7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0
Total			39	\$9,874,755.92	100%	0	\$0.00		0	\$0
31404SFT7	BANK OF AMERICA NA		148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0
Total			176	\$37,826,709.80	100%	0	\$0.00		0	\$0

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

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31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0
Total		36	\$4,617,972.00	100%	0	\$0.00		0	\$0
31404SGF6	BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0
Total		57	\$3,245,798.39	100%	0	\$0.00		0	\$0
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0
Total		30	\$2,936,730.08	100%	0	\$0.00		0	\$0
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0
Total		48	\$6,383,075.33	100%	0	\$0.00		0	\$0
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0
Total		21	\$4,707,748.00	100%	0	\$0.00		0	\$0
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0
Total		11	\$2,352,569.98	100%	0	\$0.00		0	\$0
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,414.97	100%	0	\$0.00		0	\$0
31404SGT6	BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0
Total		10	\$2,855,079.41	100%	0	\$0.00		0	\$0
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,379,278.18	100%	0	\$0.00		0	\$0
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0
Total			49	\$8,075,017.86	100%	0	\$0.00		0	\$0
31404SH57		GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0
Total			197	\$28,194,071.05	100%	0	\$0.00		0	\$0
31404SH65		GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0
Total			140	\$14,736,026.56	100%	0	\$0.00		0	\$0
31404SH73		GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,260.08	100%	0	\$0.00		0	\$0
31404SH99		GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,158,645.25	100%	0	\$0.00		0	\$0
31404SHB4		BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,531,701.81	100%	0	\$0.00		0	\$0
31404SHC2		BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0
31404SHD0		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0

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31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0
Total		27	\$4,898,260.34	100%	0	\$0.00		0	\$0
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0
Total		124	\$21,998,752.90	100%	0	\$0.00		0	\$0
31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0
Total		40	\$5,054,844.70	100%	0	\$0.00		0	\$0
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0
Total		159	\$26,317,668.46	100%	0	\$0.00		0	\$0
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0
Total		157	\$34,412,761.02	100%	0	\$0.00		0	\$0
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0
Total		110	\$16,761,121.10	100%	0	\$0.00		0	\$0
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0
31404SJJ5	GMAC MORTGAGE	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,236,175.48	100%	0	\$0.00		0	\$0
31404SJK2		GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0
Total			48	\$4,741,174.04	100%	0	\$0.00		0	\$0
31404SJK9		GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0
Total			30	\$5,592,366.13	100%	0	\$0.00		0	\$0
31404SJS5		GMAC MORTGAGE CORPORATION	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,147.00	100%	0	\$0.00		0	\$0
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0
Total			87	\$15,686,005.12	100%	0	\$0.00		0	\$0
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,185,946.38	100%	0	\$0.00		0	\$0
31404SJV6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0
Total			86	\$19,552,834.76	100%	0	\$0.00		0	\$0
31404SJV4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,909,886.47	100%	0	\$0.00		0	\$0
31404SJV2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	0	\$0
Total			134	\$17,557,710.94	100%	0	\$0.00		0	\$0
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,078,078.07	100%	0	\$0.00		0	\$0

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31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	0	\$0
Total			118	\$20,278,483.29	100%	0	\$0.00		0	\$0
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	0	\$0
Total			89	\$18,671,138.04	100%	0	\$0.00		0	\$0
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,399,299.67	100%	0	\$0.00		0	\$0
31404SKJ3		GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	0	\$0
Total			122	\$25,808,116.20	100%	0	\$0.00		0	\$0
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,754,151.77	100%	0	\$0.00		0	\$0
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	0	\$0
Total			43	\$5,956,100.25	100%	0	\$0.00		0	\$0
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	0	\$0
Total			51	\$5,679,864.11	100%	0	\$0.00		0	\$0
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	0	\$0
Total			160	\$24,564,630.00	100%	0	\$0.00		0	\$0
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0
Total			81	\$16,422,557.39	100%	0	\$0.00		0	\$0
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0

Total			41	\$6,768,451.00	100%	0	\$0.00		0	\$0
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0
Total			31	\$6,618,412.06	100%	0	\$0.00		0	\$0
31404SL78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,483,450.41	100%	0	\$0.00		0	\$0
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,463,070.82	100%	0	\$0.00		0	\$0
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,260,470.17	100%	0	\$0.00		0	\$0
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0
Total			189	\$40,842,001.43	100%	0	\$0.00		0	\$0
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0
Total			205	\$28,102,973.50	100%	0	\$0.00		0	\$0
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0
Total			412	\$75,000,229.07	100%	0	\$0.00		0	\$0
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0
Total			103	\$14,678,887.00	100%	0	\$0.00		0	\$0
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0
Total			263	\$40,682,279.63	100%	0	\$0.00		0	\$0

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31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	1	\$224,645.15	NA	1	\$224,645
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0
Total		341	\$63,320,701.99	100%	1	\$224,645.15		1	\$224,645
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0
31404SMG7	Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0

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Total			1	\$52,207.09	100%	0	\$0.00		0	\$0
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0

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Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0
31404SPW9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0
Total			16	\$2,672,650.00	100%	0	\$0.00		0	\$0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0
31404SQC2		HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0
Total			117	\$17,821,884.24	100%	0	\$0.00		0	\$0
31404SQD0		HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0
Total			108	\$12,307,556.02	100%	0	\$0.00		0	\$0
31404SR23		MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,909,297.41	100%	0	\$0.00		0	\$0

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31404SR31		MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,813,438.14	100%	0	\$0.00		0	\$0
31404SR49		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0
Total			178	\$33,858,624.98	100%	0	\$0.00		0	\$0
31404SR56		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,457,206.20	100%	0	\$0.00		0	\$0
31404SR64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,885,385.68	100%	0	\$0.00		0	\$0
31404SR72		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,158.44	100%	0	\$0.00		0	\$0
31404SR80		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,258,567.16	100%	0	\$0.00		0	\$0
31404SR98		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,710.12	100%	0	\$0.00		0	\$0
31404SRW7		M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,607,962.15	100%	0	\$0.00		0	\$0
31404SRX5		MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,085,501.03	100%	0	\$0.00		0	\$0

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31404SRY3		MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,202.56	100%	0	\$0.00		0	\$0
31404SS22		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	1	\$120,579.50	NA	1	\$120,579
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0
Total			335	\$50,183,549.30	100%	1	\$120,579.50		1	\$120,579
31404SSE6		CHASE MANHATTAN MORTGAGE	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0
Total			336	\$50,589,554.83	100%	0	\$0.00		0
31404SSF3		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0
Total			173	\$21,996,808.77	100%	0	\$0.00		0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0
Total			19	\$2,225,817.77	100%	0	\$0.00		0
31404SSS5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0
Total			11	\$1,450,630.68	100%	0	\$0.00		0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0
Total			14	\$2,221,671.78	100%	0	\$0.00		0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0
Total			539	\$65,798,918.11	100%	0	\$0.00		0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0
Total			44	\$9,203,084.43	100%	0	\$0.00		0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0
Total			94	\$17,215,511.80	100%	0	\$0.00		0
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,618,300.00	100%	0	\$0.00		0
31404SU60		WACHOVIA MORTGAGE	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	2	\$130,375.94	NA	1	\$68,832
Total			24	\$2,656,594.69	100%	2	\$130,375.94		1	\$68,832
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0
31404SUL7		WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,817,703.93	100%	0	\$0.00		0	\$0
31404SUM5		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0
Total			39	\$4,767,449.08	100%	0	\$0.00		0	\$0
31404SUN3		Unavailable	50	\$5,123,381.60	100%	1	\$89,123.72	NA	1	\$89,123
Total			50	\$5,123,381.60	100%	1	\$89,123.72		1	\$89,123

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31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	1	\$60,145.99	NA	0	\$0
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0
Total		42	\$4,127,371.79	100%	1	\$60,145.99		0	\$0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0
Total		40	\$3,818,915.96	100%	0	\$0.00		0	\$0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0
Total		46	\$4,541,343.44	100%	0	\$0.00		0	\$0
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0
Total		32	\$3,646,610.22	100%	0	\$0.00		0	\$0
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,902,400.00	100%	0	\$0.00		0	\$0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0
31404SV51	WACHOVIA MORTGAGE	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0
Total			11	\$2,319,287.94	100%	0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0
31404SV93		WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0
Total			30	\$3,849,378.53	100%	0	\$0.00		0
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0
Total			32	\$6,382,929.19	100%	0	\$0.00		0
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0
Total			30	\$6,606,274.89	100%	0	\$0.00		0
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0
Total			52	\$12,468,106.95	100%	0	\$0.00		0
31404SVD4			69	\$15,137,658.50	73.42%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0
Total			93	\$20,618,844.54	100%	0	\$0.00		0
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0
Total			76	\$17,052,554.80	100%	0	\$0.00		0
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0
Total			10	\$2,097,422.01	100%	0	\$0.00		0
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0
Total			93	\$20,310,150.79	100%	0	\$0.00		0
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	0
		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0
Total			7	\$1,561,570.76	100%	0	\$0.00		0
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0
Total			107	\$25,137,444.38	100%	0	\$0.00		0
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0
Total			53	\$3,552,061.42	100%	0	\$0.00		0
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0
Total			59	\$5,786,438.07	100%	0	\$0.00		0

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31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0
31404SVP7	WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,368,189.76	100%	0	\$0.00		0	\$0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0
31404SVR3	WACHOVIA MORTGAGE CORPORATION	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	0	\$0
Total		39	\$8,881,579.92	100%	0	\$0.00		0	\$0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0
31404SVV4	WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	0	\$0
Total		28	\$6,013,671.88	100%	0	\$0.00		0	\$0

31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0
31404SVY8	WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,700.00	100%	0	\$0.00		0	\$0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0

31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0

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31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0
31404T3L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	0	\$0
Total			30	\$3,445,550.00	100%	0	\$0.00		0	\$0
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,212,522.55	100%	0	\$0.00		0	\$0
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,503,990.99	100%	0	\$0.00		0	\$0
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,595,161.42	100%	0	\$0.00		0	\$0
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	0	\$0
Total			11	\$2,512,851.75	100%	0	\$0.00		0	\$0
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,980,467.13	100%	0	\$0.00		0	\$0
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,484,376.18	100%	0	\$0.00		0	\$0

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31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,411,718.94	100%	0	\$0.00		0	\$0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,580,411.97	100%	0	\$0.00		0	\$0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,217,158.67	100%	0	\$0.00		0	\$0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,484,346.71	100%	0	\$0.00		0	\$0
31404T7L1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,089,577.31	100%	0	\$0.00		0	\$0
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,916,022.20	100%	0	\$0.00		0	\$0
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0
Total		119	\$20,008,655.85	100%	0	\$0.00		0	\$0
31404TA37	Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,296,127.75	100%	0	\$0.00		0	\$0
31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,444,688.85	100%	0	\$0.00		0	\$0
31404TAL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	0	\$0

Total			8	\$1,390,738.34	100%	0	\$0.00		0	\$0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0
31404TAS2		GMAC MORTGAGE CORPORATION	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0

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

		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0
31404TCE1		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,460,346.51	100%	0	\$0.00		0	\$0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	0	\$0
Total			8	\$2,001,550.00	100%	0	\$0.00		0	\$0
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,841,133.59	100%	0	\$0.00		0	\$0
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	0	\$0
Total			24	\$5,290,107.24	100%	0	\$0.00		0	\$0
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	0	\$0
Total			15	\$2,972,156.58	100%	0	\$0.00		0	\$0
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	0	\$0
Total			53	\$10,668,530.33	100%	0	\$0.00		0	\$0
31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0

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31404TDW0	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,273,463.62	100%	0	\$0.00		0	\$0
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,274,068.89	100%	0	\$0.00		0	\$0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0
Total		41	\$5,354,498.20	100%	0	\$0.00		0	\$0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0
Total		62	\$8,059,713.93	100%	0	\$0.00		0	\$0
31404TE25	ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0
31404TEZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0

31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,064,876.26	100%	0	\$0.00		0	\$0
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0
31404TGP2		DOWNEY SAVINGS AND LOAN	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0
Total			34	\$7,690,557.35	100%	0	\$0.00		0
31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0
Total			60	\$8,222,768.92	100%	0	\$0.00		0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0
Total			202	\$35,049,650.10	100%	0	\$0.00		0
31404THE6		CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0
Total			20	\$1,086,325.62	100%	0	\$0.00		0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0
Total			7	\$823,592.00	100%	0	\$0.00		0
31404THG1		COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0
		Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0
Total			15	\$1,607,451.27	100%	0	\$0.00		0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0
Total			22	\$3,441,869.01	100%	0	\$0.00		0
31404THR7		RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,250.00	100%	0	\$0.00		0
31404THT3		RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,956,200.00	100%	0	\$0.00		0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0
Total			39	\$5,294,268.01	100%	0	\$0.00		0

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31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0
31404TM42		FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0
Total			27	\$1,837,950.00	100%	0	\$0.00		0	\$0
31404TM59		FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,600.00	100%	0	\$0.00		0	\$0
31404TM67		FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0
31404TM75		FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,235.26	100%	0	\$0.00		0	\$0
31404TM83		FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,195.27	100%	0	\$0.00		0	\$0
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0
31404TMD2		FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,145,388.19	100%	0	\$0.00		0	\$0
31404TME0		Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0
Total		32	\$4,340,527.59	100%	0	\$0.00		0	\$0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,034,297.62	100%	0	\$0.00		0	\$0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,129,458.63	100%	0	\$0.00		0	\$0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0
Total		71	\$15,191,918.55	100%	0	\$0.00		0	\$0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,550,950.00	100%	0	\$0.00		0	\$0
31404TMM2	FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0
Total		54	\$9,588,150.00	100%	0	\$0.00		0	\$0
31404TMN0	FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,090.00	100%	0	\$0.00		0	\$0
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,406,650.00	100%	0	\$0.00		0	\$0
31404TMQ3	FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,992.18	100%	0	\$0.00		0	\$0
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0
Total		31	\$2,132,334.99	100%	0	\$0.00		0	\$0
31404TMS9	Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,216,340.00	100%	0	\$0.00		0	\$0
31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0
Total		33	\$2,021,819.15	100%	0	\$0.00		0	\$0
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0
31404TMW0		FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,842,506.42	100%	0	\$0.00		0	\$0
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0
31404TN41		FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0
Total			24	\$2,306,433.51	100%	0	\$0.00		0	\$0
31404TN66		FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0
31404TN74		FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,797.18	100%	0	\$0.00		0	\$0
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0

31404TNC3	Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,442,475.60	100%	0	\$0.00		0	\$0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,526,951.30	100%	0	\$0.00		0	\$0
31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0
Total		35	\$4,632,513.97	100%	0	\$0.00		0	\$0
31404TNF6	Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,849.74	100%	0	\$0.00		0	\$0
31404TNG4	Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,643,340.00	100%	0	\$0.00		0	\$0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,597.51	100%	0	\$0.00		0	\$0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0

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Total			21	\$3,748,651.64	100%	0	\$0.00		0	\$0
31404TNU3	FLAGSTAR BANK, FSB		15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0
Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0
Total			26	\$5,359,635.72	100%	0	\$0.00		0	\$0
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0
31404TPG2	FLAGSTAR BANK, FSB		2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0
Total			17	\$3,088,550.00	100%	0	\$0.00		0	\$0
31404TPH0	Unavailable		6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,681.84	100%	0	\$0.00		0	\$0
31404TPJ6	Unavailable		22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,465,710.26	100%	0	\$0.00		0	\$0
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0	
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0	
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0	
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0	
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0	
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0	
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0	
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0	
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0	
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	1	\$38,618.07	NA	1	\$38,618	
	Unavailable	275	\$47,541,941.55	91.36%	1	\$179,535.75	NA	0	\$0	
Total		303	\$52,039,559.22	100%	2	\$218,153.82		1	\$38,618	
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0	
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0	
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0	
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0	
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0	
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0	
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0	
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0	
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0	
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0	
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0	
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0	
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0	

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31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0
31404TQE6	Unavailable	18	\$2,913,028.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,913,028.96	100%	0	\$0.00		0	\$0
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,634,480.00	100%	0	\$0.00		0	\$0
31404TQG1	FLAGSTAR BANK, FSB	6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0
Total		60	\$11,771,840.31	100%	0	\$0.00		0	\$0
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,016,530.00	100%	0	\$0.00		0	\$0
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,602,881.89	100%	0	\$0.00		0	\$0
31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0

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Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0
31404TWQ2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0
31404TWR0		AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0
31404TWT6		AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0
31404TWU3		HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0
31404T WV1		HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0
31404T WW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0
31404T WX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0
31404T WY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0
31404T Z30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0
31404T Z48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0
31404T Z55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0
31404T Z63			28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0
Total			45	\$5,860,405.76	100%	0	\$0.00		0
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0
Total			19	\$1,109,800.00	100%	0	\$0.00		0
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0
Total			28	\$3,144,050.00	100%	0	\$0.00		0
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0
Total			56	\$9,847,285.52	100%	0	\$0.00		0
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0
Total			32	\$4,209,060.23	100%	0	\$0.00		0
31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0
Total			55	\$7,781,652.35	100%	0	\$0.00		0
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0
Total			4	\$821,405.00	100%	0	\$0.00		0
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0
Total			28	\$2,671,381.39	100%	0	\$0.00		0
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0
Total			20	\$1,141,931.64	100%	0	\$0.00		0
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0

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Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,249,452.08	100%	0	\$0.00		0	\$0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	2	\$206,676.28	NA	2	\$206,676
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0

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Total			682	\$90,799,632.54	100%	2	\$206,676.28		2	\$206,676
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0
31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0
Total			204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0
31404V2Y3			1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			1,090	\$233,393,030.41	100%	0	\$0.00	0	\$0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	\$0
Total			492	\$102,612,141.43	100%	0	\$0.00	0	\$0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	\$0
Total			608	\$124,777,582.65	100%	0	\$0.00	0	\$0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	\$0
Total			271	\$54,565,682.74	100%	0	\$0.00	0	\$0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	\$0
Total			6	\$373,460.57	100%	0	\$0.00	0	\$0
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	\$0
Total			6	\$187,207.44	100%	0	\$0.00	0	\$0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	\$0
Total			11	\$808,986.70	100%	0	\$0.00	0	\$0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	\$0
Total			10	\$539,981.09	100%	0	\$0.00	0	\$0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	\$0
Total			25	\$5,111,218.32	100%	0	\$0.00	0	\$0
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	\$0
Total			106	\$21,001,402.82	100%	0	\$0.00	0	\$0
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	\$0
Total			14	\$2,003,667.19	100%	0	\$0.00	0	\$0
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	\$0
Total			5	\$491,053.91	100%	0	\$0.00	0	\$0

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31404VML9	Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,540,385.40	100%	0	\$0.00		0	\$0
31404VMM7	Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,424,980.91	100%	0	\$0.00		0	\$0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,025,483.89	100%	0	\$0.00		0	\$0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0
Total		56	\$9,490,354.41	100%	0	\$0.00		0	\$0
31404VMQ8	WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,700,480.00	100%	0	\$0.00		0	\$0
31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,473,852.57	100%	0	\$0.00		0	\$0
31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0
31404VXM5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,150.11	100%	0	\$0.00		0	\$0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0
31404VXU7		299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0
31404WKM7		284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			284	\$52,556,418.06	100%	0	\$0.00	0	\$0
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0
Total			276	\$44,144,330.48	100%	0	\$0.00	0	\$0
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0
Total			186	\$27,862,266.78	100%	0	\$0.00	0	\$0
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	\$0
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	\$0
Total			6	\$1,352,583.01	100%	0	\$0.00	0	\$0
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	\$0
Total			67	\$16,797,677.03	100%	0	\$0.00	0	\$0
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	\$0

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		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0
NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0
PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0
	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,061	\$172,045,106.11	24.35%	1	\$111,101.26	NA	0	\$0
Total		4,559	\$706,844,388.34	100%	1	\$111,101.26		0	\$0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0
		3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0

HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0

	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0
	NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0
CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0
	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0

	COMMERCE							
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0
		22	\$4,010,037.10	2.59%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0
REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	1	\$52,274.10	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0

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	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$52,746,482.14	34.09%	1	\$136,871.47	NA	1	\$136,871
Total		1,216	\$154,629,828.17	100%	2	\$189,145.57		1	\$136,871
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0

	RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0

CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0
Total		348	\$34,075,851.28	100%	0	\$0.00		0	\$0
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0
31371LRL5	ABN AMRO MORTGAGE GROUP,	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$650,500.00	0.17%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	\$0
		6	\$785,251.23	0.21%	0	\$0.00	NA	\$0

	PINNACLE FINANCIAL CORPORATION								
	RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
		134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0
Total		790	\$66,377,194.10	100%	0	\$0.00		0
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0
		2	\$135,449.68	0.89%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,597,524.06	53.55%	1	\$50,262.37	NA	0	\$0
Total		306	\$34,726,364.17	100%	1	\$50,262.37		0	\$0
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0

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	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
Total			28	\$5,405,224.36	100%	0	\$0.00	0	\$0	\$0
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,242,287.00	100%	0	\$0.00	0	\$0	\$0
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,437,424.00	100%	0	\$0.00	0	\$0	\$0
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0
Total			48	\$7,333,369.46	100%	0	\$0.00	0	\$0	\$0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,895,250.00	100%	0	\$0.00	0	\$0	\$0
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0
Total			23	\$5,160,855.40	100%	0	\$0.00	0	\$0	\$0
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$993,027.13	100%	0	\$0.00	0	\$0	\$0
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,053.88	100%	0	\$0.00	0	\$0	\$0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,571,395.93	100%	0	\$0.00	0	\$0	\$0
31371PSD3		CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0

Total			5	\$691,961.93	100%	0	\$0.00		0	\$0
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0	
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0	
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0	
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0	
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0	
	ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0	

ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0
		1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0
	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0
		1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0
		4	\$604,884.69	1.29%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0
		1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE SERVICES INC.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0
		4	\$508,694.63	1%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
		6	\$874,816.00	1.72%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0
		9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0
CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0
		1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0
		3	\$966,933.32	0.17%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0
LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0
	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$886,682.38	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0
	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0
		1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0
		2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0

	UNITED MEMBERS MORTGAGE, LLC								
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0

Total			2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0	
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0	
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0	
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0	
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0	
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0	
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0	
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0	
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0	
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0	
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0	
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0	
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0	
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0	
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0	

ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0
	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION							
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	\$0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	\$0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	\$0

MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	\$0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0

	MORTGAGE BANKERS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	\$0
	FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	\$0

	FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0
		1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0
		2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0
	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0
		2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0
		1	\$199,259.50	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0
		6	\$1,258,198.26	0.52%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0
		3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0

HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0

LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0

MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0

SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0

	EXPRESS							
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0
Total		271	\$57,486,976.00	100%	0	\$0.00		0
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,060,000.00	100%	0	\$0.00		0
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0
Total		1	\$3,246,279.08	100%	0	\$0.00		0
31377TY59		1	\$3,550,000.00	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC								
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,488,746.85	100%	0	\$0.00		0	\$0
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,189,926.71	100%	0	\$0.00		0	\$0
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,943,500.00	100%	0	\$0.00		0	\$0
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0
31377TZ90		GREYSTONE SERVICING CORPORATION INC.	1	\$5,709,159.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,709,159.00	100%	0	\$0.00		0	\$0
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$0
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0
31381H2A3		Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,667,032.78	100%	0	\$0.00		0	\$0
31381H2B1		Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$3,672,580.66	100%	0	\$0.00		0	\$0
31381H2C9		Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,492,437.04	100%	0	\$0.00		0	\$0
31381H2D7		Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$298,559.10	100%	0	\$0.00		0	\$0
31381H2R6		Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0
31381H2S4		Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0

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Total			2	\$1,028,672.95	100%	0	\$0.00		0	\$0
31381H2V7	Unavailable		3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,349,374.38	100%	0	\$0.00		0	\$0
31381H3A2	Unavailable		5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$3,391,133.68	100%	0	\$0.00		0	\$0
31381H3E4	Unavailable		4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,450,792.95	100%	0	\$0.00		0	\$0
31381H3J3	Unavailable		7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$12,780,453.70	100%	0	\$0.00		0	\$0
31381H3L8	Unavailable		4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,340,204.68	100%	0	\$0.00		0	\$0
31381H3P9	Unavailable		1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,197,333.91	100%	0	\$0.00		0	\$0
31381H3S3	Unavailable		4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,437,620.11	100%	0	\$0.00		0	\$0
31381H3T1	Unavailable		7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$7,050,311.87	100%	0	\$0.00		0	\$0
31381H3U8	Unavailable		4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$5,994,123.41	100%	0	\$0.00		0	\$0
31381H3V6	Unavailable		1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,135,530.00	100%	0	\$0.00		0	\$0
31381H3W4	Unavailable		6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$9,990,309.25	100%	0	\$0.00		0	\$0
31381H3X2	Unavailable		14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$22,161,103.63	100%	0	\$0.00		0	\$0
31381H3Z7	Unavailable		10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$14,180,449.83	100%	0	\$0.00		0	\$0
31381H4A1	Unavailable		17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$34,435,934.16	100%	0	\$0.00		0	\$0
31381H4B9	Unavailable		10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0

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Total			10	\$8,047,137.10	100%	0	\$0.00		0	\$0
31381H4C7		Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$12,723,827.06	100%	0	\$0.00		0	\$0
31381H4E3		Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$26,749,281.53	100%	0	\$0.00		0	\$0
31381H4F0		Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$22,176,085.98	100%	0	\$0.00		0	\$0
31381H4G8		Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$5,479,943.18	100%	0	\$0.00		0	\$0
31381H4H6		Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0
Total			2	\$9,493,261.61	100%	0	\$0.00		0	\$0
31381HZ25		Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$11,271,912.25	100%	0	\$0.00		0	\$0
31381HZ66		Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$4,318,220.84	100%	0	\$0.00		0	\$0
31381HZ90		Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$4,738,201.82	100%	0	\$0.00		0	\$0
31381HZS8		Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$584,250.40	100%	0	\$0.00		0	\$0
31381HZX7		Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0
31388VEL8		KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0

31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,480,045.83	100%	0	\$0.00		0	\$0
31389JX33	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,538,600.00	100%	0	\$0.00		0	\$0
31390NLA8	WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,097,370.00	100%	0	\$0.00		0	\$0
31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0
Total		21	\$4,415,735.00	100%	0	\$0.00		0	\$0
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0
Total		74	\$14,388,219.52	100%	0	\$0.00		0	\$0
31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0
Total		53	\$9,314,540.74	100%	0	\$0.00		0	\$0
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,764.91	100%	0	\$0.00		0	\$0
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,498,550.00	100%	0	\$0.00		0	\$0
31400CNP5		44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0

		MI FINANCIAL CORPORATION							
Total			44	\$8,973,511.62	100%	0	\$0.00	0	\$0
31400CNQ3		MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	\$0
Total			33	\$6,027,900.00	100%	0	\$0.00	0	\$0
31400ECD0		TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	\$0
Total			75	\$8,482,304.64	100%	0	\$0.00	0	\$0
31400ECE8		TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	\$0
Total			31	\$3,704,716.78	100%	0	\$0.00	0	\$0
31400ECF5		TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	\$0
		Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	\$0
Total			90	\$19,568,839.66	100%	0	\$0.00	0	\$0
31400ECG3		TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	\$0
Total			46	\$5,705,654.14	100%	0	\$0.00	0	\$0
31400ECH1		TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	\$0
		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	\$0
Total			22	\$1,407,300.53	100%	0	\$0.00	0	\$0
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	\$0
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	\$0
Total			59	\$11,707,907.18	100%	0	\$0.00	0	\$0
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	\$0
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	\$0
Total			11	\$1,318,130.04	100%	0	\$0.00	0	\$0
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	\$0
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	\$0

Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0
31400TTY7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0
31401K5S0		WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0
Total			50	\$9,085,303.20	100%	0	\$0.00		0	\$0
31401K5T8		WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0
Total			90	\$15,444,266.00	100%	0	\$0.00		0	\$0
31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0

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Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,617,971.81	45.28%	1	\$58,483.48	NA	0	\$0
Total			207	\$32,288,478.98	100%	1	\$58,483.48		0	\$0
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0
Total		518	\$100,617,625.75	100%	0	\$0.00		0	\$0
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,411,840.67	100%	0	\$0.00		0	\$0
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0
Total		32	\$3,115,666.18	100%	0	\$0.00		0	\$0
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0
Total		120	\$25,241,891.70	100%	0	\$0.00		0	\$0
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,511,539.93	100%	0	\$0.00		0	\$0
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,501,176.50	100%	0	\$0.00		0	\$0
31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0
31402LD58	FIRST BANK DBA FIRST BANK	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0

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		MORTGAGE							
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0
Total			44	\$6,326,119.48	100%	0	\$0.00		0
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0
Total			44	\$5,464,942.85	100%	0	\$0.00		0
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	0
Total			7	\$1,531,750.00	100%	0	\$0.00		0
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	0
Total			16	\$2,048,066.62	100%	0	\$0.00		0
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0
Total			85	\$16,464,718.27	100%	0	\$0.00		0
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0
Total			102	\$20,109,502.87	100%	0	\$0.00		0
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0
Total			248	\$50,448,338.82	100%	0	\$0.00		0
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0
Total		266	\$50,414,803.45	100%	0	\$0.00		0	\$0
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0
Total		51	\$10,015,260.89	100%	0	\$0.00		0	\$0
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0
Total		376	\$75,445,532.89	100%	0	\$0.00		0	\$0
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,393,340.79	100%	0	\$0.00		0	\$0
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,979.63	100%	0	\$0.00		0	\$0
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0

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31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,282,231.78	100%	0	\$0.00		0	\$0
31402SQA8	WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,331,760.27	59.75%	0	\$0.00	NA	0	\$0
Total		24	\$2,229,001.86	100%	0	\$0.00		0	\$0
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0
Total		80	\$17,002,129.55	100%	0	\$0.00		0	\$0
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0
Total		64	\$11,999,604.67	100%	0	\$0.00		0	\$0
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,994,714.30	100%	0	\$0.00		0	\$0
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,323,602.68	100%	0	\$0.00		0	\$0
31403D2M0	SALEM FIVE MORTGAGE	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC							
Total			57	\$9,999,354.40	100%	0	\$0.00	0	\$0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,997,900.00	100%	0	\$0.00	0	\$0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	\$0
Total			7	\$805,395.20	100%	0	\$0.00	0	\$0
31403E7C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	\$0
Total			5	\$617,432.77	100%	0	\$0.00	0	\$0
31403E7D3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	\$0
Total			9	\$1,599,664.98	100%	0	\$0.00	0	\$0
31403FA61		GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	\$0
Total			30	\$5,785,116.00	100%	0	\$0.00	0	\$0
31403FDN1		AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	\$0
Total			368	\$73,364,708.52	100%	0	\$0.00	0	\$0
31403FFJ8		AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	\$0
Total			393	\$74,601,508.53	100%	0	\$0.00	0	\$0
31403FGF5		AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	\$0
Total			162	\$33,159,375.00	100%	0	\$0.00	0	\$0
31403FGG3		AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	\$0

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Total			61	\$12,170,958.00	100%	0	\$0.00		0	\$0
31403FU51		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0
			2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0
Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0
31403LNH0		U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0
31403LNJ6		U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0
31403LNK3		U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0
31403MK32		U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0
31403MK40		U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0

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31403MK57		U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,659,170.89	100%	0	\$0.00		0	\$0
31403MK65		U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0
31403MKY4		U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0
31403MKZ1		U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0
31403MLA5		U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0
31403MLB3		U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0

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Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0
31403RSM1	CITIMORTGAGE, INC.		793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0
	Unavailable		231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0
31403RSN9	CITIMORTGAGE, INC.		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0
31403RSQ2	CITIMORTGAGE, INC.		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0
31403RSR0	CITIMORTGAGE, INC.		3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0
31403RSS8	CITIMORTGAGE, INC.		1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0
31403RST6	CITIMORTGAGE, INC.		4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0
31403RSU3	CITIMORTGAGE, INC.		2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0
31403RSV1	CITIMORTGAGE, INC.		2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0
31403RSW9	CITIMORTGAGE, INC.		44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0
31403RSX7	CITIMORTGAGE, INC.		4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0

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Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0

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Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0
31403TBD5	BANK ONE,N.A.		64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0
31403TBE3	BANK ONE,N.A.		93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0
31403TBF0	BANK ONE,N.A.		83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0
31403TBG8	BANK ONE,N.A.		14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0
31403TBN3	BANK ONE,N.A.		9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,350,610.24	100%	0	\$0.00		0	\$0
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0
31403TGG3	Unavailable		9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,634,716.57	100%	0	\$0.00		0	\$0
31403TGH1	Unavailable		7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0

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31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0
31403TND2	SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,303,551.14	100%	0	\$0.00		0	\$0
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,599,980.80	100%	0	\$0.00		0	\$0
31403TWR1		USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0
Total			27	\$5,603,948.84	100%	0	\$0.00		0	\$0
31403TWS9		Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,034,150.00	100%	0	\$0.00		0	\$0
31403TWT7		USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0
Total			41	\$9,128,956.49	100%	0	\$0.00		0	\$0
31403TWU4		USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0
31403TWX8		Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,782,773.16	100%	0	\$0.00		0	\$0
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0

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31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	1	\$68,946.81	NA	1	\$68,946
Total			12	\$1,546,034.87	100%	1	\$68,946.81		1	\$68,946
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0
31403UWE7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,397.43	100%	0	\$0.00		0	\$0

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31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,100,605.32	100%	0	\$0.00		0	\$0
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,962,177.14	100%	0	\$0.00		0	\$0
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,789,331.12	100%	0	\$0.00		0	\$0
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,029,534.28	100%	0	\$0.00		0	\$0
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0
Total		34	\$4,939,568.54	100%	0	\$0.00		0	\$0
31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0
Total		34	\$5,022,746.87	100%	0	\$0.00		0	\$0
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0
Total		25	\$2,181,588.19	100%	0	\$0.00		0	\$0
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0
Total		47	\$7,007,040.50	100%	0	\$0.00		0	\$0
31403UY Y1		16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0
		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0
Total			171	\$11,405,811.08	100%	0	\$0.00		0
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0
Total			23	\$2,294,535.02	100%	0	\$0.00		0
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0
Total			216	\$20,834,376.19	100%	0	\$0.00		0
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0

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31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0
Total		59	\$12,116,392.83	100%	0	\$0.00		0	\$0
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0
Total		271	\$56,682,288.54	100%	0	\$0.00		0	\$0
31403X3V5	WASHINGTON	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK, FA							
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0
Total			15	\$3,427,978.39	100%	0	\$0.00		0
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0
Total			34	\$6,801,317.48	100%	0	\$0.00		0
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0
Total			65	\$11,960,728.13	100%	0	\$0.00		0
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0
Total			306	\$63,412,275.16	100%	0	\$0.00		0
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0
Total			37	\$7,355,700.77	100%	0	\$0.00		0
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0
		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0
Total			433	\$88,013,502.08	100%	0	\$0.00		0
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0
Total			567	\$117,126,703.11	100%	0	\$0.00		0
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0
Total			8	\$1,127,072.32	100%	0	\$0.00		0

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31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0
Total		95	\$17,851,927.51	100%	0	\$0.00		0	\$0
31403X4K8	Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,370.73	100%	0	\$0.00		0	\$0
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0
Total		17	\$2,249,477.54	100%	0	\$0.00		0	\$0
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,191,161.08	100%	0	\$0.00		0	\$0
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0
Total		26	\$2,636,898.24	100%	0	\$0.00		0	\$0
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0
Total		73	\$9,978,595.70	100%	0	\$0.00		0	\$0
31403X5Y7		89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0
Total			100	\$11,363,037.54	100%	0	\$0.00		0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0
Total			29	\$5,117,650.88	100%	0	\$0.00		0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0
Total			19	\$3,755,852.54	100%	0	\$0.00		0
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0
Total			10	\$1,762,987.68	100%	0	\$0.00		0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0
Total			312	\$51,232,348.73	100%	0	\$0.00		0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0
Total			78	\$14,475,213.84	100%	0	\$0.00		0
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0
Total			16	\$2,999,341.07	100%	0	\$0.00		0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0
Total			122	\$7,811,409.17	100%	0	\$0.00		0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0
Total			88	\$8,592,810.49	100%	0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0

31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0
Total		47	\$6,480,726.84	100%	0	\$0.00		0	\$0
31403XUG8	WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		18	\$3,504,212.80	100%	0	\$0.00		0	\$0
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0
Total		84	\$17,230,862.54	100%	0	\$0.00		0	\$0
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0
Total		170	\$34,439,795.40	100%	0	\$0.00		0	\$0
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0
31403XVA0	WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0

Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403Y5U3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0
Total			183	\$30,270,893.88	100%	0	\$0.00		0	\$0
31403YAQ6		Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0
Total			209	\$39,508,149.28	100%	0	\$0.00		0	\$0
31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0

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31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0
31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,144,251.21	100%	0	\$0.00		0	\$0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,743,670.93	100%	0	\$0.00		0	\$0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0
Total		81	\$10,878,682.79	100%	0	\$0.00		0	\$0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0
Total		14	\$2,817,732.47	100%	0	\$0.00		0	\$0

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31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,281.75	100%	0	\$0.00		0	\$0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0
Total		159	\$32,710,585.78	100%	0	\$0.00		0	\$0
31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0
Total		69	\$12,242,823.10	100%	0	\$0.00		0	\$0
31403YFN8	Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,627,171.76	100%	0	\$0.00		0	\$0
31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0
Total		17	\$1,092,334.45	100%	0	\$0.00		0	\$0
31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0
Total		13	\$1,625,503.99	100%	0	\$0.00		0	\$0
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0
Total		29	\$5,780,983.79	100%	0	\$0.00		0	\$0
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,177,362.56	100%	0	\$0.00		0	\$0
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,970,483.73	100%	0	\$0.00		0	\$0

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31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0
Total		51	\$7,078,368.03	100%	0	\$0.00		0	\$0
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,859,396.06	100%	0	\$0.00		0	\$0
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,023.76	100%	0	\$0.00		0	\$0
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0
Total		111	\$21,667,878.44	100%	0	\$0.00		0	\$0
31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0

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31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0
31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0
Total		57	\$10,005,853.81	100%	0	\$0.00		0	\$0
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0
31404BH00		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0
31404CAP5		BISHOPS GATE RESIDENTIAL	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0
31404CAU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0
Total			150	\$22,815,925.45	100%	0	\$0.00		0	\$0
31404CAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,903.00	100%	0	\$0.00		0	\$0
31404CAW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0
Total			290	\$37,635,458.67	100%	0	\$0.00		0	\$0
31404CAX8		BISHOPS GATE RESIDENTIAL	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0
Total			53	\$10,008,582.95	100%	0	\$0.00		0
31404CB74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0
		Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0
Total			113	\$16,337,586.75	100%	0	\$0.00		0
31404CB82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0
		Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0
Total			54	\$10,020,363.00	100%	0	\$0.00		0
31404CB90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0
Total			95	\$10,504,904.99	100%	0	\$0.00		0
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	0	\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0
Total			85	\$6,834,325.33	100%	0	\$0.00		0
31404CCC2			38	\$6,990,976.42	70.16%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0
31404CDT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0
Total			54	\$10,019,512.00	100%	0	\$0.00		0	\$0
31404CDU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0
Total			92	\$20,587,978.92	100%	0	\$0.00		0	\$0
31404CDV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0
Total			52	\$10,020,700.72	100%	0	\$0.00		0	\$0
31404CDW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0
Total			85	\$18,075,633.72	100%	0	\$0.00		0	\$0
31404CDX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0
Total			50	\$10,028,131.70	100%	0	\$0.00		0	\$0
31404CDY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,318,400.00	100%	0	\$0.00		0	\$0
31404CFC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0

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Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0
Total			55	\$9,944,862.37	100%	0	\$0.00		0	\$0
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	0	\$0
Total			9	\$2,206,891.50	100%	0	\$0.00		0	\$0
31404CFM7			28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0
Total			44	\$4,748,653.00	100%	0	\$0.00		0
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0
Total			32	\$3,247,735.55	100%	0	\$0.00		0
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0
Total			58	\$3,678,740.95	100%	0	\$0.00		0
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0
Total			80	\$8,501,102.73	100%	0	\$0.00		0
31404CG79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0
Total			37	\$3,855,884.04	100%	0	\$0.00		0
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0
Total			122	\$29,285,257.67	100%	0	\$0.00		0
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0
Total			30	\$1,875,089.00	100%	0	\$0.00		0

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31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0
Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0

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Total			28	\$3,820,656.32	100%	0	\$0.00		0	\$0
31404CK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0
Total			44	\$5,570,775.03	100%	0	\$0.00		0	\$0
31404CK41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0
Total			56	\$4,832,288.25	100%	0	\$0.00		0	\$0
31404CK66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0
Total			27	\$1,817,671.49	100%	0	\$0.00		0	\$0
31404CK82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	0	\$0
Total			45	\$4,794,271.41	100%	0	\$0.00		0	\$0
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	0	\$0
Total			31	\$3,269,290.60	100%	0	\$0.00		0	\$0
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0
Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0
31404DHK7		CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0
31404DHL5		CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,866,420.25	100%	0	\$0.00		0	\$0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0
31404DHP6		CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0
31404DHQ4		CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,188,794.24	100%	0	\$0.00		0	\$0
31404DJ58		CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0
31404DKG2		CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,844.24	100%	0	\$0.00		0	\$0
31404DKV9		CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0

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Total			1	\$98,240.31	100%	0	\$0.00		0	\$0
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,223,068.98	100%	0	\$0.00		0	\$0
31404F5S8		WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,408,348.14	100%	0	\$0.00		0	\$0
31404F5V1		WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0
Total			27	\$2,200,932.47	100%	0	\$0.00		0	\$0
31404F5Y5		WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0
Total			85	\$8,821,299.90	100%	0	\$0.00		0	\$0
31404F5Z2		WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0
Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0
31404F6A6		Unavailable	39	\$3,385,763.16	100%	1	\$74,089.94	NA	1	\$74,089
Total			39	\$3,385,763.16	100%	1	\$74,089.94		1	\$74,089
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0
31404FCS0			8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			8	\$1,985,939.86	100%	0	\$0.00	0	\$0
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	\$0
Total			111	\$9,757,363.89	100%	0	\$0.00	0	\$0
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	\$0
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	\$0
Total			101	\$9,361,592.81	100%	0	\$0.00	0	\$0
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	\$0
Total			68	\$15,213,642.57	100%	0	\$0.00	0	\$0
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	\$0
Total			103	\$16,645,596.70	100%	0	\$0.00	0	\$0
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	\$0
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	\$0
Total			93	\$25,059,157.23	100%	0	\$0.00	0	\$0
31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	\$0
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	\$0
Total			65	\$4,483,152.75	100%	0	\$0.00	0	\$0
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	\$0
Total			108	\$16,417,420.30	100%	0	\$0.00	0	\$0
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	\$0
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	\$0
Total			24	\$2,830,590.10	100%	0	\$0.00	0	\$0
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	\$0
Total			130	\$17,375,716.04	100%	0	\$0.00	0	\$0
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	\$0
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	\$0
Total			104	\$4,858,937.50	100%	0	\$0.00	0	\$0

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31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0
31404FFX6	Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0
Total		52	\$2,676,051.10	100%	0	\$0.00		0	\$0
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,356,599.20	100%	0	\$0.00		0	\$0
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,248,678.59	100%	0	\$0.00		0	\$0
31404FGR8	Unavailable	28	\$1,639,501.27	100%	1	\$55,282.50	NA	0	\$0
Total		28	\$1,639,501.27	100%	1	\$55,282.50		0	\$0
31404FGT4	Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$177,309.32	100%	0	\$0.00		0	\$0
31404FGU1	Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,117,380.00	100%	0	\$0.00		0	\$0
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,586,501.07	100%	0	\$0.00		0	\$0
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,806,159.37	100%	0	\$0.00		0	\$0
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,440,937.66	100%	0	\$0.00		0	\$0
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0
Total		14	\$1,667,731.26	100%	0	\$0.00		0	\$0

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31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0
Total		25	\$2,381,665.01	100%	0	\$0.00		0	\$0
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,181,314.27	100%	0	\$0.00		0	\$0
31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0

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31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0

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31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,870,200.00	100%	0	\$0.00		0	\$0
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0
31404GU82		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0
Total			26	\$4,370,350.00	100%	0	\$0.00		0	\$0
31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0
31404GW31		Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,140.00	100%	0	\$0.00		0	\$0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0

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31404GY39		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0
31404GY47		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0
Total			21	\$2,876,664.89	100%	1	\$128,731.19		0	\$0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0
31404GYZ8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,729,685.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,729,685.52	100%	0	\$0.00		0	\$0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0
Total			60	\$10,126,891.15	100%	0	\$0.00		0	\$0
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,517,646.95	100%	0	\$0.00		0	\$0
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,045,635.90	100%	0	\$0.00		0	\$0
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0
Total			60	\$9,071,176.21	100%	0	\$0.00		0	\$0

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31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0
Total		55	\$10,392,860.03	100%	0	\$0.00		0	\$0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,023,579.67	100%	0	\$0.00		0	\$0
31404HX53	KB HOME MORTGAGE COMPANY	15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,028,155.26	100%	0	\$0.00		0	\$0
31404HX61	KB HOME MORTGAGE COMPANY	11	\$2,017,825.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,017,825.00	100%	0	\$0.00		0	\$0
31404HX79	KB HOME MORTGAGE COMPANY	11	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,016,540.00	100%	0	\$0.00		0	\$0
31404HX87	KB HOME MORTGAGE COMPANY	8	\$1,513,636.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,636.32	100%	0	\$0.00		0	\$0
31404HX95	KB HOME MORTGAGE COMPANY	14	\$2,017,413.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,413.00	100%	0	\$0.00		0	\$0
31404HYA1	KB HOME MORTGAGE COMPANY	9	\$1,512,369.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,512,369.00	100%	0	\$0.00		0	\$0
31404HYB9		KB HOME MORTGAGE COMPANY	13	\$2,018,513.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,018,513.00	100%	0	\$0.00		0	\$0
31404HYC7		KB HOME MORTGAGE COMPANY	7	\$1,514,780.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,514,780.00	100%	0	\$0.00		0	\$0
31404HYE3		KB HOME MORTGAGE COMPANY	9	\$1,513,049.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,049.00	100%	0	\$0.00		0	\$0
31404HYF0		KB HOME MORTGAGE COMPANY	10	\$1,512,684.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,512,684.00	100%	0	\$0.00		0	\$0
31404HYG8		KB HOME MORTGAGE COMPANY	12	\$2,017,503.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,503.00	100%	0	\$0.00		0	\$0
31404HYH6		KB HOME MORTGAGE COMPANY	18	\$2,477,067.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,477,067.00	100%	0	\$0.00		0	\$0
31404HYJ2		KB HOME MORTGAGE COMPANY	9	\$1,374,255.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,374,255.00	100%	0	\$0.00		0	\$0
31404HYV5		IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0
Total			66	\$10,002,387.67	100%	0	\$0.00		0	\$0
31404HYW3		IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0
Total			49	\$8,002,415.00	100%	0	\$0.00		0	\$0
31404HYX1		IRWIN MORTGAGE CORPORATION	5	\$804,500.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,799,750.00	69.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,604,250.00	100%	0	\$0.00		0	\$0
31404HYZ6		IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0
Total			35	\$5,440,631.00	100%	0	\$0.00		0	\$0
31404JD28		UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,282.35	100%	0	\$0.00		0	\$0
31404JD51		Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,950,571.85	100%	0	\$0.00		0	\$0
31404JDY8		Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0
Total			137	\$12,971,930.33	100%	0	\$0.00		0	\$0
31404JDZ5		UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0
Total			50	\$8,447,210.75	100%	0	\$0.00		0	\$0
31404K4X7		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0
Total			60	\$11,327,192.42	100%	0	\$0.00		0	\$0
31404L2A7		HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0
Total			42	\$6,999,920.00	100%	0	\$0.00		0	\$0
31404L2B5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0
31404L2K5			15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,464.83	100%	0	\$0.00		0	\$0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0
Total		29	\$5,000,235.54	100%	0	\$0.00		0	\$0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,999,579.66	100%	0	\$0.00		0	\$0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,104.65	100%	0	\$0.00		0	\$0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,632,768.45	100%	0	\$0.00		0	\$0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,399.97	100%	0	\$0.00		0	\$0
31404L2R0	Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,869.22	100%	0	\$0.00		0	\$0
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,831.59	100%	0	\$0.00		0	\$0
31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0
Total		24	\$5,000,044.11	100%	0	\$0.00		0	\$0
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0

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Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0
31404L4F4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,120.65	100%	0	\$0.00		0	\$0
31404L4G2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0
31404L4U1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0

31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,150.00	100%	0	\$0.00		0	\$0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0
31404L6E5	CHARTER ONE MORTGAGE CORP.	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0
Total		111	\$17,739,431.89	100%	0	\$0.00		0	\$0
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,708,863.67	100%	0	\$0.00		0	\$0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0
Total		129	\$23,806,757.68	100%	0	\$0.00		0	\$0
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,638,615.28	100%	0	\$0.00		0	\$0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0
Total		99	\$18,395,611.94	100%	0	\$0.00		0	\$0
31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0
Total		156	\$27,488,856.93	100%	0	\$0.00		0	\$0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,333,846.79	100%	0	\$0.00		0	\$0
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0

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31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0
Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0
31404LSZ4		HARWOOD STREET FUNDING I, LLC	54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,905,509.00	100%	0	\$0.00		0	\$0
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,016,841.06	100%	0	\$0.00		0	\$0
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,175.43	100%	0	\$0.00		0	\$0
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,364.00	100%	0	\$0.00		0	\$0
31404LUN8			12	\$2,017,550.00	100%	0	\$0.00	NA	0	\$0

		RATE ONE HOME LOANS INC.							
Total			12	\$2,017,550.00	100%	0	\$0.00	0	\$0
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,511,910.00	100%	0	\$0.00	0	\$0
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,007,600.00	100%	0	\$0.00	0	\$0
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,338,170.00	100%	0	\$0.00	0	\$0
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,781,700.00	100%	0	\$0.00	0	\$0
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	\$0
Total			21	\$4,999,789.34	100%	0	\$0.00	0	\$0
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	\$0
Total			51	\$9,000,166.78	100%	0	\$0.00	0	\$0
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	\$0
Total			39	\$8,000,617.14	100%	0	\$0.00	0	\$0
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	\$0
Total			42	\$5,032,922.44	100%	0	\$0.00	0	\$0
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	\$0
Total			31	\$5,999,900.00	100%	0	\$0.00	0	\$0
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	\$0

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Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0
31404M3T3		CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,132.66	100%	0	\$0.00		0	\$0
31404M3U0		CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,433.36	100%	0	\$0.00		0	\$0
31404M3V8		CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0
Total			331	\$71,388,672.90	100%	0	\$0.00		0	\$0
31404M3W6		CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0
Total			94	\$18,825,484.52	100%	0	\$0.00		0	\$0
31404M3X4		CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0
Total			91	\$19,794,936.78	100%	0	\$0.00		0	\$0

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31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0
Total		202	\$33,878,627.84	100%	0	\$0.00		0	\$0
31404MCL0	NAVY FEDERAL	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
Total			145	\$30,189,980.27	100%	0	\$0.00	0	\$0
31404MCM8		NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	\$0
Total			124	\$25,129,895.47	100%	0	\$0.00	0	\$0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	\$0
Total			111	\$22,158,552.13	100%	0	\$0.00	0	\$0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	\$0
Total			103	\$22,154,619.00	100%	0	\$0.00	0	\$0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	\$0
Total			109	\$22,109,509.94	100%	0	\$0.00	0	\$0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	\$0
Total			108	\$22,122,526.00	100%	0	\$0.00	0	\$0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	\$0
Total			73	\$17,120,583.00	100%	0	\$0.00	0	\$0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	\$0
Total			12	\$2,122,277.98	100%	0	\$0.00	0	\$0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	\$0
Total			24	\$4,685,980.00	100%	0	\$0.00	0	\$0
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	\$0
Total			26	\$4,050,494.83	100%	0	\$0.00	0	\$0
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	\$0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	\$0
Total			87	\$5,699,911.70	100%	0	\$0.00	0	\$0
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	\$0

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		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0

31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0
31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,080,742.54	100%	0	\$0.00		0	\$0
31404MJK5	PRINCIPAL RESIDENTIAL	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0
31404MJR0	Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,790,413.82	100%	0	\$0.00		0	\$0
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0
31404MJT6	Unavailable	10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,290,807.71	100%	0	\$0.00		0	\$0
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0
31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,999,589.00	100%	0	\$0.00		0	\$0
31404MKP2	PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,230.88	100%	0	\$0.00		0	\$0
31404MKQ0	PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,153,594.00	100%	0	\$0.00		0	\$0
31404MKR8	PULTE MORTGAGE, L.L.C.	26	\$3,999,895.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,999,895.00	100%	0	\$0.00		0	\$0

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31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,993,137.57	100%	0	\$0.00		0	\$0
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,628,013.91	100%	0	\$0.00		0	\$0
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,341,527.26	100%	0	\$0.00		0	\$0
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,465,048.32	100%	0	\$0.00		0	\$0
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0
Total		130	\$16,949,171.58	100%	0	\$0.00		0	\$0
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,458,089.17	100%	0	\$0.00		0	\$0
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,756,932.35	100%	0	\$0.00		0	\$0
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,517,476.62	100%	0	\$0.00		0	\$0
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,222.14	100%	0	\$0.00		0	\$0
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0
Total		4	\$324,838.78	100%	0	\$0.00		0	\$0
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0

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31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0
31404N6B7	IRWIN MORTGAGE	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0
Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0

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31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0
Total		72	\$13,086,169.90	100%	0	\$0.00		0	\$0
31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0
Total		50	\$7,147,783.41	100%	0	\$0.00		0	\$0
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0
Total		65	\$7,450,191.17	100%	0	\$0.00		0	\$0
31404N6Q4	IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0
Total		65	\$8,669,863.09	100%	0	\$0.00		0	\$0
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0
Total		46	\$7,267,922.76	100%	0	\$0.00		0	\$0
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,454,472.46	71.21%	1	\$148,872.69	NA	0	\$0
Total		86	\$10,467,654.25	100%	1	\$148,872.69		0	\$0
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0

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31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0
31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0

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	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0
31404NF84	CITIMORTGAGE, INC.	2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0
Total		7	\$1,587,067.22	100%	0	\$0.00		0	\$0
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0
31404NFL5	CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0
31404NFM3	CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0
31404NFN1	CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0
31404NFP6	CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0
31404NFQ4	CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0

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Total			400	\$86,322,770.74	100%	0	\$0.00		0	\$0
31404NFR2	CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0	
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0	
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0	
31404NFS0	CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0	
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0	
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0	
31404NFT8	CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0	
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0	
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0	
31404NFU5	CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0	
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0	
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0	
31404NFV3	CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0	
	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0	
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0	
31404NFW1	CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0	
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0	
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0	
31404NFX9	CITIMORTGAGE, INC.	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0	
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0	
31404NFY7	CITIMORTGAGE, INC.	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0	
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0	
31404NFZ4	CITIMORTGAGE, INC.	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0	
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0	
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0	
31404NGA8	CITIMORTGAGE, INC.	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0	
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0	
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0	
31404NGB6	CITIMORTGAGE, INC.	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0	
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0	
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0	

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31404NGC4	CITIMORTGAGE, INC.	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0
31404NGD2	CITIMORTGAGE, INC.	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0
31404NGE0	CITIMORTGAGE, INC.	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0
31404NGF7	CITIMORTGAGE, INC.	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0
31404NGG5	CITIMORTGAGE, INC.	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0
Total		400	\$67,206,377.06	100%	0	\$0.00		0	\$0
31404NGH3	CITIMORTGAGE, INC.	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0
31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0

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31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0
31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0
31404NMA1	CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,472,078.28	100%	0	\$0.00		0	\$0
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0
31404NMC7	Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,458,737.14	100%	0	\$0.00		0	\$0
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0

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Total			41	\$2,578,334.19	100%	0	\$0.00		0	\$0
31404NMM5	CITIMORTGAGE, INC.		1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,850,979.73	100%	0	\$0.00		0	\$0
31404NMP8	CITIMORTGAGE, INC.		2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0
Total			61	\$14,444,149.80	100%	0	\$0.00		0	\$0
31404NMR4	Unavailable		12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,741,629.06	100%	0	\$0.00		0	\$0
31404NMS2	CITIMORTGAGE, INC.		3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0
31404NMT0	CITIMORTGAGE, INC.		29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0
	Unavailable		218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0
31404NMU7	CITIMORTGAGE, INC.		24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0
31404NMV5	Unavailable		81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0
31404NMW3	CITIMORTGAGE, INC.		41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0
	Unavailable		462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0
31404NMX1	CITIMORTGAGE, INC.		22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0
31404NVP8	FLAGSTAR BANK, FSB		16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0
31404NVQ6	FLAGSTAR BANK, FSB		1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0
31404NVR4	FLAGSTAR BANK, FSB		1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0
31404PAN1		IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0
Total			91	\$11,793,659.23	100%	0	\$0.00		0	\$0
31404PAP6		IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0
Total			205	\$27,491,109.60	100%	0	\$0.00		0	\$0
31404PAQ4		IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0
Total			73	\$10,717,266.84	100%	0	\$0.00		0	\$0
31404PAR2		IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0
Total			44	\$5,111,195.26	100%	0	\$0.00		0	\$0
31404PAS0			21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0
Total			64	\$6,976,526.52	100%	0	\$0.00		0
31404PAT8		IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0
		Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0
Total			17	\$1,519,441.52	100%	0	\$0.00		0
31404PAU5		IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0
Total			12	\$2,073,665.00	100%	0	\$0.00		0
31404PAV3		IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0
Total			20	\$2,757,811.98	100%	0	\$0.00		0
31404PAW1		IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0
		Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0
Total			13	\$1,232,245.01	100%	0	\$0.00		0
31404PAX9		IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0
Total			11	\$1,260,767.00	100%	0	\$0.00		0
31404PAY7		IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0
Total			35	\$4,135,130.05	100%	0	\$0.00		0
31404PCG4		BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0
Total			20	\$2,837,000.85	100%	0	\$0.00		0
31404PCH2		BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0
Total			173	\$26,799,318.04	100%	0	\$0.00		0
31404PCJ8		BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0
Total			83	\$10,936,433.65	100%	0	\$0.00		0
31404PF22		WACHOVIA MORTGAGE	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0
Total			20	\$4,323,576.00	100%	0	\$0.00		0
31404PF30		WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0
Total			75	\$16,806,863.18	100%	0	\$0.00		0
31404PF48		WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0
Total			92	\$6,070,115.00	100%	0	\$0.00		0
31404PF55		WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0
		Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0
Total			78	\$7,679,269.64	100%	0	\$0.00		0
31404PF63		WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0
Total			97	\$12,658,524.40	100%	0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0
31404PFV8			38	\$2,433,450.69	75.7%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0
Total			46	\$4,460,723.87	100%	0	\$0.00		0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0
Total			56	\$7,189,776.13	100%	0	\$0.00		0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0
Total			17	\$3,587,470.00	100%	0	\$0.00		0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0
Total			6	\$1,448,857.61	100%	0	\$0.00		0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0
Total			69	\$12,999,914.54	100%	0	\$0.00		0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0
Total			48	\$9,007,734.55	100%	0	\$0.00		0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0
Total			126	\$27,838,916.14	100%	0	\$0.00		0
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0

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		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,753,286.42	100%	0	\$0.00		0	\$0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0
Total			16	\$2,648,266.21	100%	0	\$0.00		0	\$0
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,920,587.02	100%	0	\$0.00		0	\$0
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,847,558.28	100%	0	\$0.00		0	\$0
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0
Total			203	\$41,198,371.73	100%	0	\$0.00		0	\$0
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0

Total			80	\$15,344,200.16	100%	0	\$0.00		0	\$0
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,059.62	100%	0	\$0.00		0	\$0
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,087,861.34	100%	0	\$0.00		0	\$0
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0

31404Q2G3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0
Total		42	\$9,000,225.36	100%	0	\$0.00		0	\$0
31404Q2H1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0
Total		167	\$21,577,670.45	100%	0	\$0.00		0	\$0
31404Q2J7	COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0
Total		454	\$29,922,196.85	100%	0	\$0.00		0	\$0
31404Q2K4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0
Total		180	\$17,585,540.97	100%	0	\$0.00		0	\$0
31404Q2L2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0
Total		68	\$12,486,505.36	100%	0	\$0.00		0	\$0
31404Q2M0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0
Total		42	\$9,694,164.84	100%	0	\$0.00		0	\$0
31404Q2N8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0
Total		65	\$10,236,840.43	100%	0	\$0.00		0	\$0
31404Q2P3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0
Total		46	\$8,522,119.92	100%	0	\$0.00		0	\$0
31404Q2R9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0
Total		88	\$14,675,330.11	100%	0	\$0.00		0	\$0

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31404Q2S7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0
Total		303	\$59,212,770.62	100%	0	\$0.00		0	\$0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0
Total		93	\$16,125,969.22	100%	0	\$0.00		0	\$0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0
31404Q3C1	Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,200,270.54	100%	0	\$0.00		0	\$0
31404Q3D9	Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,703,307.61	100%	0	\$0.00		0	\$0
31404Q3E7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0

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31404Q3F4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0
31404Q3G2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0
31404Q3Q0	Unavailable	39	\$8,153,718.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,153,718.41	100%	0	\$0.00		0	\$0
31404Q3R8	Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0
Total		48	\$13,409,471.26	100%	0	\$0.00		0	\$0

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31404Q3S6	COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,651.50	100%	0	\$0.00		0	\$0
31404Q3T4	Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,017,125.23	100%	0	\$0.00		0	\$0
31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0
Total		13	\$1,811,741.37	100%	0	\$0.00		0	\$0
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0
Total		5	\$282,085.06	100%	0	\$0.00		0	\$0
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0
Total		185	\$18,191,411.50	100%	0	\$0.00		0	\$0
31404Q3Y3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0
Total		34	\$5,924,380.18	100%	0	\$0.00		0	\$0
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0
Total		45	\$8,209,287.80	100%	0	\$0.00		0	\$0
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0
31404Q4F3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0
Total			57	\$7,483,259.37	100%	0	\$0.00		0	\$0
31404Q4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0
Total			20	\$5,175,678.03	100%	0	\$0.00		0	\$0
31404Q4J5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0
Total			139	\$17,998,079.34	100%	0	\$0.00		0	\$0
31404Q4K2		COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0
Total			313	\$20,247,411.29	100%	0	\$0.00		0	\$0
31404Q4L0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0
Total			26	\$6,007,923.36	100%	0	\$0.00		0	\$0
31404Q4M8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0
Total			126	\$19,662,610.74	100%	0	\$0.00		0	\$0
31404Q4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0
Total			121	\$23,150,140.69	100%	0	\$0.00		0	\$0
31404Q4Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0
Total			31	\$5,553,076.86	100%	0	\$0.00		0	\$0
31404Q4R7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0

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Total			33	\$5,306,162.13	100%	0	\$0.00		0	\$0
31404Q4S5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0
Total			116	\$16,317,518.46	100%	0	\$0.00		0	\$0
31404Q4T3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,278,937.99	88.88%	0	\$0.00	NA	0	\$0
Total			155	\$32,941,338.99	100%	0	\$0.00		0	\$0
31404Q4U0		COUNTRYWIDE HOME LOANS, INC.	79	\$14,254,015.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$45,091,137.65	75.98%	0	\$0.00	NA	0	\$0
Total			323	\$59,345,152.65	100%	0	\$0.00		0	\$0
31404QJZ3		Unavailable	2	\$125,842.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,842.69	100%	0	\$0.00		0	\$0
31404QS34		COUNTRYWIDE HOME LOANS, INC.	123	\$21,439,783.93	85.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,564,134.81	14.25%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,918.74	100%	0	\$0.00		0	\$0
31404QS42		COUNTRYWIDE HOME LOANS, INC.	28	\$6,588,851.99	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,416,959.97	56.09%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,811.96	100%	0	\$0.00		0	\$0
31404QS59		Unavailable	114	\$25,000,286.33	100%	0	\$0.00	NA	0	\$0
Total			114	\$25,000,286.33	100%	0	\$0.00		0	\$0
31404QS67		COUNTRYWIDE HOME LOANS, INC.	106	\$18,127,226.86	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,873,798.66	27.49%	0	\$0.00	NA	0	\$0
Total			139	\$25,001,025.52	100%	0	\$0.00		0	\$0
31404QS75		COUNTRYWIDE HOME LOANS, INC.	37	\$7,832,475.00	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,169,043.99	47.79%	0	\$0.00	NA	0	\$0
Total			72	\$15,001,518.99	100%	0	\$0.00		0	\$0
31404QS83		COUNTRYWIDE HOME LOANS, INC.	45	\$7,370,250.69	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,633,591.71	50.88%	0	\$0.00	NA	0	\$0

Total			91	\$15,003,842.40	100%	0	\$0.00		0	\$0
31404QSD2		COUNTRYWIDE HOME LOANS, INC.	1	\$63,472.71	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$311,088.93	83.05%	0	\$0.00	NA	0	\$0
Total			5	\$374,561.64	100%	0	\$0.00		0	\$0
31404QT25		COUNTRYWIDE HOME LOANS, INC.	154	\$31,225,998.58	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,285,501.61	14.48%	0	\$0.00	NA	0	\$0
Total			175	\$36,511,500.19	100%	0	\$0.00		0	\$0
31404QT33		Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,922,164.39	100%	0	\$0.00		0	\$0
31404QTT6		COUNTRYWIDE HOME LOANS, INC.	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0
Total			179	\$25,004,380.11	100%	0	\$0.00		0	\$0
31404QTU3		Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,002,001.15	100%	0	\$0.00		0	\$0
31404QTV1		Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,007,568.67	100%	0	\$0.00		0	\$0
31404QTW9		COUNTRYWIDE HOME LOANS, INC.	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0
Total			120	\$20,003,995.25	100%	0	\$0.00		0	\$0
31404QTX7		COUNTRYWIDE HOME LOANS, INC.	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0
Total			122	\$25,001,749.89	100%	0	\$0.00		0	\$0
31404QTY5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0
Total			88	\$20,122,475.36	100%	0	\$0.00		0	\$0
31404QTZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0
Total			58	\$11,746,709.91	100%	0	\$0.00		0	\$0

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31404QV22	COUNTRYWIDE HOME LOANS, INC.	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0
31404QV30	COUNTRYWIDE HOME LOANS, INC.	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0
31404QV48	COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0
Total		162	\$25,001,037.03	100%	0	\$0.00		0	\$0
31404QV55	Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,005,358.04	100%	0	\$0.00		0	\$0
31404QV63	COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0
Total		144	\$25,002,701.34	100%	0	\$0.00		0	\$0
31404QV71	COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0
Total		288	\$50,000,629.83	100%	0	\$0.00		0	\$0
31404QV89	COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$34,857,688.06	69.71%	0	\$0.00	NA	0	\$0
Total		392	\$50,000,514.35	100%	0	\$0.00		0	\$0
31404QV97	COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,621,268.54	75.06%	0	\$0.00	NA	0	\$0
Total		192	\$26,141,339.69	100%	0	\$0.00		0	\$0
31404QVH9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0
Total		111	\$20,000,322.99	100%	0	\$0.00		0	\$0
31404QVJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0

Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0
31404QVL0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0
Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0
31404QVM8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0
31404QVP1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0
31404QVQ9		COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0
31404QVR7		COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0
31404QVU0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0
Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0
31404QVV8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0

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Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0
31404QVX4		COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0
31404QVY2		COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0
Total			159	\$25,005,193.88	100%	0	\$0.00		0	\$0
31404QVZ9		COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0
Total			176	\$25,006,333.18	100%	0	\$0.00		0	\$0
31404QW21		Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,520,884.22	100%	0	\$0.00		0	\$0
31404QW39		COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0
Total			72	\$14,550,991.94	100%	0	\$0.00		0	\$0
31404QW54		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0
Total			44	\$7,381,469.05	100%	0	\$0.00		0	\$0
31404QW62		COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0
Total			79	\$10,916,094.19	100%	0	\$0.00		0	\$0
31404QW70		COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0
Total			92	\$9,498,056.55	100%	0	\$0.00		0	\$0
31404QW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0

Total			91	\$14,711,093.93	100%	0	\$0.00		0	\$0
31404QW96		COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0
Total			130	\$16,891,867.79	100%	0	\$0.00		0	\$0
31404QWA3		COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0
Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0
31404QWB1		COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0
31404QWC9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0
31404QWD7		COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0
31404QWE5		COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0
31404QWF2		COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0
31404QWG0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0
31404QWH8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0

31404QWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0

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31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0
31404QWV7	COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0
31404QWY1	COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0
31404QX20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0
Total		27	\$4,593,587.00	100%	0	\$0.00		0	\$0
31404QX38	COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0
31404QX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0
31404QX53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0
Total		24	\$4,544,747.00	100%	0	\$0.00		0	\$0
31404QX61	COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0
Total		24	\$4,098,169.69	100%	0	\$0.00		0	\$0
31404QX79	COUNTRYWIDE HOME	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0
Total			128	\$11,491,544.81	100%	0	\$0.00		0	\$0
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0

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		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0
31404QXL8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0
Total			116	\$10,908,629.01	100%	0	\$0.00		0	\$0
31404QXM6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,433,543.54	59.42%	0	\$0.00	NA	0	\$0
Total			67	\$10,827,705.15	100%	0	\$0.00		0	\$0
31404QXN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0
Total			281	\$58,433,684.52	100%	0	\$0.00		0	\$0
31404QXQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0
31404QXR5		COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0
31404QXS3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0
31404QXT1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0
31404QXU8		COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0
31404QXX2		COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0

Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0
31404QXY0		COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0
31404QXZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0
31404QY29		COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0
31404QY37		COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0
Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0
31404QY78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0
31404QY86		COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0
31404QY94		COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0
31404QYB9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0
31404QYC7			3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0
Total			18	\$3,810,619.00	100%	0	\$0.00		0
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0
Total			41	\$8,170,350.00	100%	0	\$0.00		0
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0
Total			44	\$6,452,526.48	100%	0	\$0.00		0
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0
Total			28	\$3,500,051.96	100%	0	\$0.00		0
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0
Total			199	\$13,890,878.25	100%	0	\$0.00		0
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0
Total			182	\$10,930,068.14	100%	0	\$0.00		0
31404QYN3		COUNTRYWIDE HOME	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0
31404QYP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0
Total			277	\$67,010,030.33	100%	0	\$0.00		0	\$0
31404QYQ6		COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0
Total			139	\$9,211,180.67	100%	0	\$0.00		0	\$0
31404QYR4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0
Total			191	\$18,917,815.16	100%	0	\$0.00		0	\$0
31404QYS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0
Total			171	\$37,514,124.63	100%	0	\$0.00		0	\$0
31404QYT0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0
Total			57	\$12,599,937.96	100%	0	\$0.00		0	\$0
31404QYU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,349,230.32	80.99%	0	\$0.00	NA	0	\$0
Total			40	\$6,605,078.63	100%	0	\$0.00		0	\$0
31404QYV5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0
Total			146	\$26,029,733.99	100%	0	\$0.00		0	\$0
31404QYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0
Total			68	\$10,374,118.36	100%	0	\$0.00		0	\$0
31404QYY9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0

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		Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0
Total			186	\$25,880,110.23	100%	0	\$0.00		0	\$0
31404QYZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,136,817.28	100%	0	\$0.00		0	\$0
31404QZ28		COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0
Total			38	\$3,319,610.63	100%	0	\$0.00		0	\$0
31404QZ36		COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,846.14	100%	0	\$0.00		0	\$0
31404QZ44		Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,405.30	100%	0	\$0.00		0	\$0
31404QZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,483.24	100%	0	\$0.00		0	\$0
31404QZ69		COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,434,613.30	100%	0	\$0.00		0	\$0
31404QZ77		COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,571.34	100%	0	\$0.00		0	\$0
31404QZ85		COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0
Total			38	\$6,649,673.34	100%	0	\$0.00		0	\$0
31404QZ93		Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,194.98	100%	0	\$0.00		0	\$0
31404QZA0		COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0

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		Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0
Total			429	\$55,414,075.04	100%	0	\$0.00		0	\$0
31404QZB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,879.92	100%	0	\$0.00		0	\$0
31404QZC6		COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0
Total			143	\$25,000,406.67	100%	0	\$0.00		0	\$0
31404QZD4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0
Total			132	\$25,006,495.72	100%	0	\$0.00		0	\$0
31404QZE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,645.36	100%	0	\$0.00		0	\$0
31404QZF9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0
Total			28	\$4,985,303.26	100%	0	\$0.00		0	\$0
31404QZG7		COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0
Total			138	\$23,510,614.44	100%	0	\$0.00		0	\$0
31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0
31404QZL6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0
31404QZM4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0

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31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0
Total		137	\$35,278,895.06	100%	0	\$0.00		0	\$0
31404QZP7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0
Total		30	\$6,207,508.00	100%	0	\$0.00		0	\$0
31404QZQ5	Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,951,943.29	100%	0	\$0.00		0	\$0
31404QZR3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0
Total		23	\$4,554,913.00	100%	0	\$0.00		0	\$0
31404QZS1	COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0
Total		71	\$16,319,188.65	100%	0	\$0.00		0	\$0
31404QZT9	Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,804,079.82	100%	0	\$0.00		0	\$0
31404QZU6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0
Total		22	\$5,440,125.00	100%	0	\$0.00		0	\$0
31404QZW2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,288,908.89	100%	0	\$0.00		0	\$0
31404QZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0
31404QZY8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0
Total		46	\$5,019,872.66	100%	0	\$0.00		0	\$0

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31404QZZ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0
Total		79	\$8,440,869.02	100%	0	\$0.00		0	\$0
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0
Total		18	\$4,039,429.43	100%	0	\$0.00		0	\$0
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0
Total		51	\$11,817,232.75	100%	0	\$0.00		0	\$0
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0
Total		17	\$3,465,628.01	100%	0	\$0.00		0	\$0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,371,688.24	100%	0	\$0.00		0	\$0
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0
Total		66	\$10,997,078.58	100%	0	\$0.00		0	\$0
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0
Total		381	\$79,435,553.40	100%	0	\$0.00		0	\$0
31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0
Total		115	\$20,895,422.70	100%	0	\$0.00		0	\$0
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0
Total		124	\$7,577,344.92	100%	0	\$0.00		0	\$0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0
Total		832	\$55,046,842.83	100%	0	\$0.00		0	\$0
31404R3N5	WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0
Total		961	\$65,552,309.09	100%	0	\$0.00		0	\$0
31404R3P0		2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0
		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0
Total			57	\$5,607,713.62	100%	0	\$0.00		0
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0
Total			711	\$69,565,016.72	100%	0	\$0.00		0
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0
Total			13	\$1,273,767.64	100%	0	\$0.00		0
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0
Total			452	\$53,391,419.16	100%	0	\$0.00		0
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0
Total			640	\$75,510,806.56	100%	0	\$0.00		0
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0
Total			44	\$6,026,703.04	100%	0	\$0.00		0
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0

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		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0
31404R3X3		WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	1	\$168,498.83	NA	1	\$168,498
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0
Total			609	\$132,879,389.62	100%	1	\$168,498.83		1	\$168,498
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0

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Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0
Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0

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Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0
Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,301.15	100%	0	\$0.00		0	\$0

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31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0
Total		993	\$224,874,791.53	100%	0	\$0.00		0	\$0
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0
Total		417	\$125,670,816.73	100%	0	\$0.00		0	\$0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0
Total		152	\$46,176,789.17	100%	0	\$0.00		0	\$0
31404R6G7	WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0
Total		29	\$3,418,909.85	100%	0	\$0.00		0	\$0
31404R6J1	WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0
Total		3	\$1,157,934.00	100%	0	\$0.00		0	\$0

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31404R6L6	WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,029,473.13	79.7%	0	\$0.00	NA	0	\$0
Total		35	\$11,330,246.97	100%	0	\$0.00		0	\$0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0
31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0
31404RC39	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,119,926.00	100%	0	\$0.00		0	\$0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,152,058.44	100%	0	\$0.00		0	\$0
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,037,299.68	100%	0	\$0.00		0	\$0
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0
Total			230	\$43,554,052.83	100%	0	\$0.00		0	\$0
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0
Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0

Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0
31404RFL6		RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0
Total			73	\$14,530,835.65	100%	0	\$0.00		0	\$0
31404RFM4		RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,902,522.69	100%	0	\$0.00		0	\$0
31404RFN2		RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0
Total			31	\$6,083,373.35	100%	0	\$0.00		0	\$0
31404RFP7		RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0
Total			48	\$10,256,626.06	100%	0	\$0.00		0	\$0
31404RFQ5		RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,101,739.22	100%	0	\$0.00		0	\$0
31404RFR3		RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,000.00	100%	0	\$0.00		0	\$0

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31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,081,218.07	100%	0	\$0.00		0	\$0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,500.00	100%	0	\$0.00		0	\$0
31404RGC5	Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,532,000.00	100%	0	\$0.00		0	\$0
31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0
31404RGK7		RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,400.00	100%	0	\$0.00		0	\$0
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0
31404RL47		SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0
Total			73	\$17,244,679.87	100%	0	\$0.00		0	\$0
31404RL54		SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0
Total			69	\$4,389,407.62	100%	0	\$0.00		0	\$0
31404RL62		SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,356,639.75	100%	0	\$0.00		0	\$0
31404RL70		SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,395.70	100%	0	\$0.00		0	\$0
31404RL88		SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,835,607.57	100%	0	\$0.00		0	\$0
31404RL96		SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,939,236.65	100%	0	\$0.00		0	\$0
31404RLY1		SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0
Total			50	\$3,193,782.84	100%	0	\$0.00		0	\$0
31404RLZ8		SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,809,215.41	100%	0	\$0.00		0	\$0
31404RMA2		SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,235,720.41	100%	0	\$0.00		0	\$0
31404RMB0		SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,301.52	100%	0	\$0.00		0	\$0
31404RMC8		SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,409,380.53	100%	0	\$0.00		0	\$0
31404RME4		SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0
Total			55	\$12,040,416.41	100%	0	\$0.00		0	\$0
31404RMF1		SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0
Total			85	\$8,201,179.98	100%	0	\$0.00		0	\$0
31404RMG9		SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0
Total			24	\$4,797,314.08	100%	0	\$0.00		0	\$0
31404RMH7		SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0
Total			18	\$3,468,829.58	100%	0	\$0.00		0	\$0
31404RMJ3		SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0
31404RMK0		SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,390.69	100%	0	\$0.00		0	\$0
31404RML8		SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,878,137.50	100%	0	\$0.00		0	\$0
31404RMM6		SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0
31404RMN4		SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0
31404RMP9		SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0
31404RMQ7		SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0

Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0
31404RMR5		SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0
31404RMS3		SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0
31404RMT1		SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0
31404RMU8		SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0
31404RMV6		SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0
31404RMW4		SUNTRUST MORTGAGE INC.	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,037,989.28	100%	0	\$0.00		0	\$0
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,416,934.58	100%	0	\$0.00		0	\$0
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0

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31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0

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Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0
31404RSF5		HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0
Total			139	\$16,017,779.08	100%	0	\$0.00		0	\$0
31404RSG3		HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,532,722.68	100%	0	\$0.00		0	\$0
31404RSH1		HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0
Total			62	\$7,016,291.29	100%	0	\$0.00		0	\$0
31404RZ67		WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0
Total			103	\$10,180,670.27	100%	0	\$0.00		0	\$0
31404RZ75		WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,365,164.99	100%	0	\$0.00		0	\$0
31404RZ91		WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0
Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0
31404RZD2		WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,639.05	100%	0	\$0.00		0	\$0
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0
Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0

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31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,514.92	100%	0	\$0.00		0	\$0
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0

31404S2E4	SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0
Total		40	\$2,799,885.54	100%	0	\$0.00		0	\$0
31404S2F1	SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0
Total		60	\$5,925,028.06	100%	0	\$0.00		0	\$0
31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0

31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0
31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,707,895.20	100%	0	\$0.00		0	\$0
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0
31404S2X2	SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,682.77	100%	0	\$0.00		0	\$0
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0

Total			27	\$1,743,924.07	100%	0	\$0.00		0	\$0
31404S3A1		SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0
Total			24	\$1,593,246.07	100%	0	\$0.00		0	\$0
31404S3B9		SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0
31404S3D5		SUNTRUST MORTGAGE INC.	6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0
31404S3E3		SUNTRUST MORTGAGE INC.	54	\$11,994,418.40	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0
Total			76	\$16,533,051.80	100%	0	\$0.00		0	\$0
31404S3G8		SUNTRUST MORTGAGE INC.	28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0
31404S3H6		SUNTRUST MORTGAGE INC.	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0
31404S3J2		SUNTRUST MORTGAGE INC.	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0
31404S3K9		SUNTRUST MORTGAGE INC.	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0
31404S3L7		SUNTRUST MORTGAGE INC.	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0

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31404S3M5		SUNTRUST MORTGAGE INC.	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0
31404S5L5		THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0
Total			3	\$159,018.56	100%	0	\$0.00		0	\$0
31404S5X9		UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	1	\$40,093.46	NA	1	\$40,093
		Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0
Total			126	\$17,903,504.71	100%	1	\$40,093.46		1	\$40,093
31404S5Y7		UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0
Total			47	\$6,225,990.90	100%	0	\$0.00		0	\$0
31404S5Z4		UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,763,456.31	100%	0	\$0.00		0	\$0
31404S6B6		Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0

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Total			79	\$13,424,933.04	100%	0	\$0.00		0	\$0
31404S6C4		UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0
Total			28	\$4,538,016.62	100%	0	\$0.00		0	\$0
31404S6E0		UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0
Total			114	\$7,407,951.07	100%	0	\$0.00		0	\$0
31404S6F7		UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0
Total			58	\$5,624,807.63	100%	0	\$0.00		0	\$0
31404S6G5		Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,184,971.08	100%	0	\$0.00		0	\$0
31404S6H3		UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	1	\$95,351.92	NA	1	\$95,351
		Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,073.30	100%	1	\$95,351.92		1	\$95,351
31404S6J9		UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0
Total			25	\$1,487,706.74	100%	0	\$0.00		0	\$0
31404S6K6		UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0
Total			118	\$15,985,628.76	100%	0	\$0.00		0	\$0
31404S6L4		UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0
Total			100	\$20,158,318.25	100%	0	\$0.00		0	\$0
31404S6M2		Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,152,369.08	100%	0	\$0.00		0	\$0
31404S6N0		UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0

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Total			80	\$15,444,828.35	100%	0	\$0.00		0	\$0
31404S6P5		Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$10,420,979.96	100%	0	\$0.00		0	\$0
31404S6Q3		Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$22,662,739.07	100%	0	\$0.00		0	\$0
31404S6R1		UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0
Total			107	\$9,263,720.51	100%	0	\$0.00		0	\$0
31404S6S9		Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,149,878.69	100%	0	\$0.00		0	\$0
31404S6T7		UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0
Total			108	\$15,479,292.04	100%	0	\$0.00		0	\$0
31404S6U4		UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0
Total			106	\$25,339,147.16	100%	0	\$0.00		0	\$0
31404S6V2		UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0
Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0

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31404S6Z3	UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0
Total		40	\$7,698,907.37	100%	0	\$0.00		0	\$0
31404S7B5	UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,217,408.29	100%	0	\$0.00		0	\$0
31404SCE3	WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,970,312.66	100%	0	\$0.00		0	\$0
31404SCQ6	WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0
Total		81	\$10,175,777.19	100%	0	\$0.00		0	\$0
31404SE27	Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,594.15	100%	0	\$0.00		0	\$0
31404SE35	THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,579.00	100%	0	\$0.00		0	\$0
31404SE43	THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$145,838.00	100%	0	\$0.00		0	\$0
31404SG25	BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0
31404SG33	BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,385,347.30	100%	0	\$0.00		0	\$0
31404SG74	Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,261,078.53	100%	0	\$0.00		0	\$0
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0
31404SG90	Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,135,962.18	100%	0	\$0.00		0	\$0
31404SGK5	BANK OF AMERICA NA		342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0
31404SGL3	BANK OF AMERICA NA		65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0
31404SGM1	BANK OF AMERICA NA		305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0
31404SGW9	BANK OF AMERICA NA		15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0
31404SGX7	BANK OF AMERICA NA		46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0
31404SGZ2	Unavailable		7	\$1,140,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,150.00	100%	0	\$0.00		0	\$0
31404SHG3	Unavailable		23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION		167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0
31404SKU8	FIRST HORIZON HOME LOAN CORPORATION		96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION		332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0

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31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0
31404SLQ6	FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,674.23	100%	0	\$0.00		0	\$0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,270,375.89	100%	0	\$0.00		0	\$0
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0
31404SM85	SUNTRUST	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0
Total			16	\$2,561,006.71	100%	0	\$0.00		0
31404SM93		SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0
Total			75	\$4,809,708.46	100%	0	\$0.00		0
31404SN27		SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0
		Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0
Total			95	\$21,144,275.27	100%	0	\$0.00		0
31404SN35		SUNTRUST MORTGAGE INC.	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0
		Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0
Total			79	\$17,399,167.65	100%	0	\$0.00		0
31404SNA9		SUNTRUST MORTGAGE INC.	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0
		Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0
Total			36	\$3,578,466.41	100%	0	\$0.00		0
31404SNB7		SUNTRUST MORTGAGE INC.	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0
Total			34	\$3,992,011.45	100%	0	\$0.00		0
31404SNC5		SUNTRUST MORTGAGE INC.	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0
		Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0
Total			38	\$5,209,387.95	100%	0	\$0.00		0
31404SND3		SUNTRUST MORTGAGE INC.	11	\$2,406,734.53	83.74%	0	\$0.00	NA	0
		Unavailable	2	\$467,226.95	16.26%	0	\$0.00	NA	0
Total			13	\$2,873,961.48	100%	0	\$0.00		0
31404SNE1		SUNTRUST MORTGAGE INC.	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0
		Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0
Total			56	\$12,078,064.46	100%	0	\$0.00		0
31404SNF8		SUNTRUST MORTGAGE INC.	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0

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		Unavailable	19	\$1,054,448.01	29.57%	0	\$0.00	NA	0	\$0
Total			62	\$3,565,430.76	100%	0	\$0.00		0	\$0
31404SNG6		SUNTRUST MORTGAGE INC.	14	\$1,384,626.55	74.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$477,153.11	25.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,861,779.66	100%	0	\$0.00		0	\$0
31404SNH4		SUNTRUST MORTGAGE INC.	24	\$5,173,476.89	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,001,091.76	16.21%	0	\$0.00	NA	0	\$0
Total			29	\$6,174,568.65	100%	0	\$0.00		0	\$0
31404SNJ0		SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0
Total			55	\$10,582,309.25	100%	0	\$0.00		0	\$0
31404SNK7		SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0
Total			37	\$8,224,696.82	100%	0	\$0.00		0	\$0
31404SNL5		SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0
Total			10	\$1,455,031.24	100%	0	\$0.00		0	\$0
31404SNM3		SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,271.38	100%	0	\$0.00		0	\$0
31404SNP6		SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,712.70	100%	0	\$0.00		0	\$0
31404SNQ4		SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,394,368.37	100%	0	\$0.00		0	\$0
31404SNR2		SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0

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Total			54	\$7,885,567.29	100%	0	\$0.00		0	\$0
31404SNS0		SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0
31404SNT8		SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0

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31404SP66	UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,004,753.00	100%	0	\$0.00		0	\$0
31404SP74	UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,307,636.56	100%	0	\$0.00		0	\$0
31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0
31404STB1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,613,978.83	100%	0	\$0.00		0	\$0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0
31404STM7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0
Total			159	\$22,931,009.43	100%	0	\$0.00		0	\$0
31404STN5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0
31404SU29		Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,679.77	100%	0	\$0.00		0	\$0

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31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0

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31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0
31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0

31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0
31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0

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31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,313,172.40	100%	0	\$0.00		0	\$0
31404T2C6	EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,964.75	100%	0	\$0.00		0	\$0

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31404T2E2	EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,310,361.77	100%	0	\$0.00		0	\$0
31404T3R2	WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,816,909.05	100%	0	\$0.00		0	\$0
31404T3S0	WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0
Total		27	\$3,432,468.97	100%	0	\$0.00		0	\$0
31404T3T8	WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0
Total		53	\$13,301,024.71	100%	0	\$0.00		0	\$0
31404T3U5	WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.28	100%	0	\$0.00		0	\$0
31404T3V3	WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,320,122.28	100%	0	\$0.00		0	\$0
31404T3W1	WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,744,875.00	100%	0	\$0.00		0	\$0
31404T3X9	WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0
31404T3Y7		7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0
Total			19	\$4,555,364.96	100%	0	\$0.00		0
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0
Total			19	\$1,224,929.39	100%	0	\$0.00		0
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0
Total			10	\$1,001,470.52	100%	0	\$0.00		0
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0
Total			14	\$1,848,039.02	100%	0	\$0.00		0
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0
Total			24	\$2,275,912.26	100%	0	\$0.00		0
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0
Total			16	\$2,580,638.64	100%	0	\$0.00		0
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0
Total			87	\$5,726,830.82	100%	0	\$0.00		0
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0
Total			159	\$10,874,894.22	100%	0	\$0.00		0
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0
		Unavailable	143	\$9,093,762.34	32.11%	1	\$55,239.10	NA	0

Total			433	\$28,316,495.83	100%	1	\$55,239.10		0	\$0
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0

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31404TBE2	GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0
Total		265	\$34,554,186.44	100%	0	\$0.00		0	\$0
31404TBF9	GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0
Total		54	\$3,505,591.38	100%	0	\$0.00		0	\$0
31404TBG7	GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0
Total		255	\$33,576,324.90	100%	0	\$0.00		0	\$0
31404TBH5	GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0
Total		100	\$20,360,399.19	100%	0	\$0.00		0	\$0
31404TBJ1	GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0
Total		36	\$5,530,549.31	100%	0	\$0.00		0	\$0
31404TBK8	GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0
Total		190	\$34,416,128.03	100%	0	\$0.00		0	\$0
31404TBL6	GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0
Total		94	\$20,562,644.36	100%	0	\$0.00		0	\$0
31404TBM4	GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0
Total		40	\$3,927,166.50	100%	0	\$0.00		0	\$0
31404TBN2	GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0
Total		129	\$29,822,757.88	100%	0	\$0.00		0	\$0

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31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0
Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0
31404TBZ5		GMAC MORTGAGE	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0
Total			31	\$4,114,417.20	100%	0	\$0.00		0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0
Total			10	\$1,984,663.90	100%	0	\$0.00		0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0
Total			5	\$1,288,084.34	100%	0	\$0.00		0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0
Total			21	\$2,738,845.81	100%	0	\$0.00		0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0
Total			14	\$1,514,758.42	100%	0	\$0.00		0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0
Total			13	\$2,031,250.80	100%	0	\$0.00		0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0
Total			19	\$3,055,827.69	100%	0	\$0.00		0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0
Total			13	\$2,242,166.36	100%	0	\$0.00		0
31404TCR2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0

		Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0
Total			17	\$3,080,874.00	100%	0	\$0.00		0	\$0
31404TCS0		HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,593,600.00	100%	0	\$0.00		0	\$0
31404TCT8		HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0
Total			32	\$4,180,752.10	100%	0	\$0.00		0	\$0
31404TCW1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,045,500.00	100%	0	\$0.00		0	\$0
31404TCX9		HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,412,750.00	100%	0	\$0.00		0	\$0
31404TCY7		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,694,510.00	100%	0	\$0.00		0	\$0
31404TCZ4		HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,957,650.00	100%	0	\$0.00		0	\$0
31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0

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31404TEC3	ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0
Total		51	\$3,264,569.95	100%	0	\$0.00		0	\$0
31404TED1	Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,192,492.33	100%	0	\$0.00		0	\$0
31404TEE9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0
Total		75	\$7,405,539.20	100%	0	\$0.00		0	\$0
31404TEF6	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0
Total		41	\$4,041,752.15	100%	0	\$0.00		0	\$0
31404TEG4	Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,606,731.67	100%	0	\$0.00		0	\$0
31404TEH2	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0
Total		134	\$17,432,356.05	100%	0	\$0.00		0	\$0
31404TEJ8	ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,917,578.83	100%	0	\$0.00		0	\$0
31404TEK5	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0
Total		17	\$4,210,880.25	100%	0	\$0.00		0	\$0
31404TEL3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0
Total		13	\$3,055,741.16	100%	0	\$0.00		0	\$0

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31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,595.94	100%	0	\$0.00		0	\$0

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31404TP23	FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0
Total		121	\$26,624,764.43	100%	0	\$0.00		0	\$0
31404TP31	FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0
Total		41	\$9,194,013.97	100%	0	\$0.00		0	\$0
31404TP56	FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0
Total		232	\$45,961,854.61	100%	0	\$0.00		0	\$0
31404TP64	FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0
Total		47	\$8,562,720.67	100%	0	\$0.00		0	\$0
31404TP72	FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0
Total		34	\$7,603,175.84	100%	0	\$0.00		0	\$0
31404TP80	Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,975,562.01	100%	0	\$0.00		0	\$0
31404TPY3	FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0
Total		112	\$24,911,987.21	100%	0	\$0.00		0	\$0
31404TQ22	FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0
Total		36	\$7,651,844.88	100%	0	\$0.00		0	\$0
31404TQ30	Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,300,468.96	100%	0	\$0.00		0	\$0
31404TQ48	FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0
Total		27	\$1,841,305.75	100%	0	\$0.00		0	\$0
31404TQ55	FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,068,438.12	100%	0	\$0.00		0	\$0
31404TQ63	FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0

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Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0
31404TQ71	Unavailable		9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0
31404TQ89	FLAGSTAR BANK, FSB		1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0
31404TQ97	FLAGSTAR BANK, FSB		2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0
31404TQA4	FLAGSTAR BANK, FSB		7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0
31404TQB2	FLAGSTAR BANK, FSB		1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0
31404TQH9	FLAGSTAR BANK, FSB		1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0
31404TQJ5	Unavailable		41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0
31404TQK2	FLAGSTAR BANK, FSB		12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0
31404TQL0	FLAGSTAR BANK, FSB		11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0
	Unavailable		97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0
31404TQM8	FLAGSTAR BANK, FSB		10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0
31404TQP1	FLAGSTAR BANK, FSB		6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0
31404TQQ9	FLAGSTAR BANK, FSB		5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0
31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0

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31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,761,914.88	77.25%	1	\$136,202.52	NA	0	\$0
Total		38	\$4,869,542.58	100%	1	\$136,202.52		0	\$0
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0
31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0
Total		125	\$25,762,123.76	100%	0	\$0.00		0	\$0

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31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0

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31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0
Total		29	\$5,900,274.67	100%	0	\$0.00		0	\$0
31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0

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Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0
31404TS95	FLAGSTAR BANK, FSB		1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0
31404TSA2	FLAGSTAR BANK, FSB		3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0
31404TSB0	FLAGSTAR BANK, FSB		94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0
	Unavailable		407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0
Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0

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31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0
Total		42	\$9,263,143.55	100%	0	\$0.00		0	\$0
31404TSM6	FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0
Total		56	\$6,125,242.86	100%	0	\$0.00		0	\$0
31404TSN4	FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0
Total		83	\$16,912,920.57	100%	0	\$0.00		0	\$0
31404TSP9	FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0
Total		21	\$4,733,756.08	100%	0	\$0.00		0	\$0
31404TSQ7	FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0
Total		66	\$6,527,326.93	100%	0	\$0.00		0	\$0
31404TSR5	Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,393,747.47	100%	0	\$0.00		0	\$0
31404TSS3	Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,960,698.60	100%	0	\$0.00		0	\$0
31404TST1	FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0
Total		40	\$8,653,796.59	100%	0	\$0.00		0	\$0
31404TSU8	FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0
Total		30	\$4,352,137.53	100%	0	\$0.00		0	\$0
31404TSV6	Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,027,374.74	100%	0	\$0.00		0	\$0
31404TSW4	FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0
Total		41	\$3,972,378.59	100%	0	\$0.00		0	\$0
31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0

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31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0
31404TT29	FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0
Total		26	\$6,213,400.00	100%	0	\$0.00		0	\$0
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$31,575,151.91	94.17%	1	\$300,909.49	NA	1	\$300,909
Total		171	\$33,530,956.77	100%	1	\$300,909.49		1	\$300,909
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0
31404TT94	FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0
Total		139	\$34,746,056.31	100%	0	\$0.00		0	\$0
31404TTA1	FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0
Total		22	\$1,327,548.94	100%	0	\$0.00		0	\$0
31404TTB9	Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0
31404TTC7	FLAGSTAR BANK, FSB		5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0
31404TTD5	FLAGSTAR BANK, FSB		4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0
31404TTE3	FLAGSTAR BANK, FSB		2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0
31404TTF0	FLAGSTAR BANK, FSB		1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0
31404TTG8	FLAGSTAR BANK, FSB		16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0
31404TTH6	FLAGSTAR BANK, FSB		18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0
31404TTJ2	FLAGSTAR BANK, FSB		1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0
Total			30	\$6,924,865.95	100%	0	\$0.00		0	\$0
31404TTK9	FLAGSTAR BANK, FSB		9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0
31404TTL7	FLAGSTAR BANK, FSB		7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0
31404TTM5	FLAGSTAR BANK, FSB		9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0
Total			64	\$11,175,626.84	100%	0	\$0.00		0	\$0
31404TTN3	Unavailable		40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,043,638.53	100%	0	\$0.00		0	\$0

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31404TTP8		Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,373,707.52	100%	0	\$0.00		0	\$0
31404TTQ6		FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0
Total			46	\$5,993,471.88	100%	0	\$0.00		0	\$0
31404TTR4		FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,651,207.80	100%	0	\$0.00		0	\$0
31404TTT0		FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,052.67	100%	0	\$0.00		0	\$0
31404TTV5		FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0
Total			115	\$24,636,368.45	100%	0	\$0.00		0	\$0
31404TTW3		FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0
Total			17	\$4,094,817.30	100%	0	\$0.00		0	\$0
31404TTX1		FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0
Total			109	\$14,382,661.62	100%	0	\$0.00		0	\$0
31404TTZ6		FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0
Total			83	\$15,720,978.91	100%	0	\$0.00		0	\$0
31404TU27		FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0
Total			62	\$4,045,950.00	100%	0	\$0.00		0	\$0
31404TU35		FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0
Total			47	\$11,018,770.00	100%	0	\$0.00		0	\$0
31404TU43		FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0
Total			19	\$3,089,879.78	100%	0	\$0.00		0	\$0
31404TU50		FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0

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Total			19	\$1,142,252.62	100%	0	\$0.00		0	\$0
31404TU68	FLAGSTAR BANK, FSB		1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,450,253.58	100%	0	\$0.00		0	\$0
31404TU76	FLAGSTAR BANK, FSB		1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0
Total			17	\$1,207,001.13	100%	0	\$0.00		0	\$0
31404TU84	FLAGSTAR BANK, FSB		3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0
Total			25	\$1,641,680.80	100%	0	\$0.00		0	\$0
31404TU92	FLAGSTAR BANK, FSB		1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0
Total			18	\$1,731,101.19	100%	0	\$0.00		0	\$0
31404TUA9	Unavailable		8	\$1,505,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,505,500.00	100%	0	\$0.00		0	\$0
31404TUB7	FLAGSTAR BANK, FSB		5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0
Total			46	\$11,281,680.30	100%	0	\$0.00		0	\$0
31404TUC5	FLAGSTAR BANK, FSB		1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,361,559.84	100%	0	\$0.00		0	\$0
31404TUE1	FLAGSTAR BANK, FSB		2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0
Total			25	\$1,697,916.28	100%	0	\$0.00		0	\$0
31404TUF8	FLAGSTAR BANK, FSB		3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,109,544.99	100%	0	\$0.00		0	\$0
31404TUG6	FLAGSTAR BANK, FSB		4	\$795,720.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$8,251,470.00	91.2%	0	\$0.00	NA	0	\$0
Total			40	\$9,047,190.00	100%	0	\$0.00		0	\$0
31404TUH4	FLAGSTAR BANK, FSB		2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0
Total			42	\$7,238,630.00	100%	0	\$0.00		0	\$0

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31404TUJ0	FLAGSTAR BANK, FSB	4	\$517,200.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,028,621.57	100%	0	\$0.00		0	\$0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0
31404TUX9	Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,981,068.11	100%	0	\$0.00		0	\$0
31404TV26	FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0
Total		25	\$2,431,930.00	100%	0	\$0.00		0	\$0
31404TV34	FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,500.00	100%	0	\$0.00		0	\$0
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,279,770.55	88.17%	1	\$145,453.35	NA	1	\$145,453
Total			108	\$17,328,921.60	100%	1	\$145,453.35		1	\$145,453
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0

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31404TVK6	FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,833,895.45	100%	0	\$0.00		0	\$0
31404TVL4	FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0
Total		161	\$23,690,298.90	100%	0	\$0.00		0	\$0
31404TVM2	FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0
Total		145	\$22,584,652.37	100%	0	\$0.00		0	\$0
31404TVN0	FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0
Total		49	\$8,433,502.29	100%	0	\$0.00		0	\$0
31404TVP5	Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,178,912.44	100%	0	\$0.00		0	\$0
31404TVQ3	FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0
Total		58	\$12,297,614.76	100%	0	\$0.00		0	\$0
31404TVR1	FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0
Total		66	\$12,455,074.00	100%	0	\$0.00		0	\$0
31404TVU4	FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,647,950.00	100%	0	\$0.00		0	\$0
31404TVV2	FLAGSTAR BANK, FSB	2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0
Total			42	\$4,118,440.00	100%	0	\$0.00		0	\$0
31404TVZ3		FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0
Total			76	\$9,968,994.02	100%	0	\$0.00		0	\$0
31404TW25		HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,675,400.00	100%	0	\$0.00		0	\$0
31404TW33		HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,604,700.00	100%	0	\$0.00		0	\$0
31404TW41		HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,366,500.00	100%	0	\$0.00		0	\$0
31404TW58		HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,913,750.00	100%	0	\$0.00		0	\$0
31404TWA7		FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0
Total			53	\$6,947,573.48	100%	0	\$0.00		0	\$0
31404TWB5		Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,155,750.00	100%	0	\$0.00		0	\$0
31404TWC3		FLAGSTAR BANK, FSB	4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0
Total			37	\$5,084,840.00	100%	0	\$0.00		0	\$0
31404TWZ2		HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,626,300.00	100%	0	\$0.00		0	\$0
31404U2A7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0
Total			112	\$10,956,833.41	100%	0	\$0.00		0	\$0
31404U2B5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0
Total			147	\$26,966,828.95	100%	0	\$0.00		0	\$0
31404U2G4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0

Total			65	\$11,186,298.20	100%	0	\$0.00		0	\$0
31404U2H2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0
Total			106	\$22,103,055.61	100%	0	\$0.00		0	\$0
31404U2J8		COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0
Total			133	\$26,127,540.44	100%	0	\$0.00		0	\$0
31404U2K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0
Total			60	\$13,040,859.00	100%	0	\$0.00		0	\$0
31404U2L3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0
Total			44	\$8,857,983.54	100%	0	\$0.00		0	\$0
31404U2M1		COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0
Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0

31404U4J6	COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0
Total		261	\$53,018,556.33	100%	0	\$0.00		0	\$0
31404U4K3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0
Total		213	\$20,793,795.65	100%	0	\$0.00		0	\$0
31404U4L1	COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0
Total		349	\$68,757,509.05	100%	0	\$0.00		0	\$0
31404U4M9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0
Total		35	\$7,059,681.00	100%	0	\$0.00		0	\$0
31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0

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31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0
31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0
Total		167	\$33,078,812.61	100%	0	\$0.00		0	\$0
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0
31404UB33		11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0
Total			12	\$1,558,090.98	100%	0	\$0.00		0
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0
Total			5	\$1,082,501.11	100%	0	\$0.00		0
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0
Total			49	\$9,368,278.79	100%	0	\$0.00		0
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0
Total			10	\$2,071,991.05	100%	0	\$0.00		0
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0
Total			8	\$1,352,721.00	100%	0	\$0.00		0
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	1	\$136,837.81	NA	0
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0
Total			24	\$2,629,424.18	100%	1	\$136,837.81		0
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0
Total			21	\$2,391,525.33	100%	0	\$0.00		0
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0
Total			9	\$1,059,778.89	100%	0	\$0.00		0
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0
Total			21	\$2,768,788.67	100%	0	\$0.00		0
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0

Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0
31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0

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		Unavailable	226	\$34,166,824.42	75.24%	2	\$260,968.70	NA	2	\$260,968
Total			287	\$45,410,951.19	100%	2	\$260,968.70		2	\$260,968
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0
31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0
31404UET3		ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0
Total			23	\$1,251,976.22	100%	0	\$0.00		0	\$0
31404UEU0		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,955,595.61	100%	0	\$0.00		0	\$0
31404UEV8		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,837.86	100%	0	\$0.00		0	\$0
31404UEW6		ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0
Total			26	\$2,364,598.62	100%	0	\$0.00		0	\$0
31404UEX4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0
Total			77	\$7,090,780.74	100%	0	\$0.00		0	\$0
31404UEY2		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,031,649.93	100%	0	\$0.00		0	\$0
31404UEZ9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,156,546.06	100%	0	\$0.00		0	\$0
31404UFA3		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0
Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0
Total			20	\$2,792,572.72	100%	0	\$0.00		0	\$0
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0

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31404UH60	COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0
31404UH78	COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0
31404UH94	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0
31404UJ27	COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0
31404UJ35	COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0
31404UJ43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0
31404UJ68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0
Total		63	\$11,860,746.79	100%	0	\$0.00		0	\$0
31404UJ76	COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0
Total		146	\$24,514,636.90	100%	0	\$0.00		0	\$0
31404UJ84	COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0
Total		250	\$38,439,729.66	100%	0	\$0.00		0	\$0
31404UJ92	COUNTRYWIDE HOME	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0
Total			163	\$14,495,330.06	100%	0	\$0.00		0
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0
Total			114	\$20,001,201.80	100%	0	\$0.00		0
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0
Total			250	\$35,001,564.94	100%	0	\$0.00		0
31404UJC5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0
Total			153	\$20,001,321.00	100%	0	\$0.00		0
31404UJD3		COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0
Total			74	\$15,000,740.81	100%	0	\$0.00		0
31404UJE1		COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0
Total			107	\$15,004,328.20	100%	0	\$0.00		0
31404UJF8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0
Total			107	\$20,003,100.40	100%	0	\$0.00		0
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0
Total			10	\$2,370,175.36	100%	0	\$0.00		0
31404UJH4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0
Total			75	\$11,583,916.17	100%	0	\$0.00		0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0
Total			5	\$458,996.56	100%	0	\$0.00		0

31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0
Total		131	\$13,770,272.62	100%	0	\$0.00		0	\$0
31404UJT8	COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0
Total		175	\$34,282,863.99	100%	0	\$0.00		0	\$0
31404UJU5	COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0
Total		317	\$19,160,843.68	100%	0	\$0.00		0	\$0
31404UJV3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0
Total		199	\$19,643,965.99	100%	0	\$0.00		0	\$0
31404UJW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0
Total		62	\$14,205,462.10	100%	0	\$0.00		0	\$0
31404UJX9	COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0
Total		132	\$6,249,514.87	100%	0	\$0.00		0	\$0
31404UJY7	COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0
Total		100	\$12,673,090.36	100%	0	\$0.00		0	\$0

31404UJZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0
Total		59	\$11,963,709.31	100%	0	\$0.00		0	\$0
31404UK25	COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0
Total		80	\$20,001,273.00	100%	0	\$0.00		0	\$0
31404UK33	COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0
Total		69	\$20,000,945.72	100%	0	\$0.00		0	\$0
31404UK41	COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0
Total		107	\$25,001,051.27	100%	0	\$0.00		0	\$0
31404UK58	COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0
Total		119	\$20,001,203.69	100%	0	\$0.00		0	\$0
31404UK66	COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0
Total		92	\$20,005,617.00	100%	0	\$0.00		0	\$0
31404UK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,876.10	100%	0	\$0.00		0	\$0
31404UK82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,854,272.73	100%	0	\$0.00		0	\$0
31404UK90	COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0
Total		33	\$5,140,849.40	100%	0	\$0.00		0	\$0
31404UKA7	COUNTRYWIDE HOME	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0
31404UKD1		COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0
Total			202	\$39,071,077.00	100%	0	\$0.00		0	\$0
31404UKE9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0
Total			26	\$5,730,422.36	100%	0	\$0.00		0	\$0
31404UKL3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0
Total			168	\$27,195,395.82	100%	0	\$0.00		0	\$0
31404UKM1		COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0
31404UKN9		COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0
31404UKP4		COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0
31404UKS8		COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0
31404UKT6		COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0
31404UKU3		COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0
31404UKV1		COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0
31404UKW9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0
31404UKX7		COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0
Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0
31404UKY5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0
31404UL65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0

Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0
31404UL73		COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0
31404UL81		COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0
31404UL99		COUNTRYWIDE HOME LOANS, INC.	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	0	\$0
Total			22	\$4,493,079.34	100%	0	\$0.00		0	\$0
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0
Total			99	\$25,000,464.00	100%	0	\$0.00		0	\$0
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0
Total			35	\$6,340,501.43	100%	0	\$0.00		0	\$0

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31404ULG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0
31404ULH1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	0	\$0
Total		28	\$4,367,155.00	100%	0	\$0.00		0	\$0
31404ULJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0
31404ULK4	COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0
Total		95	\$23,096,855.52	100%	0	\$0.00		0	\$0
31404ULL2	COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0
Total		92	\$20,567,606.00	100%	0	\$0.00		0	\$0
31404ULM0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0
31404ULN8	COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0
31404ULP3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0
31404ULQ1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0

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31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0
Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0
31404UM23		COUNTRYWIDE HOME	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0
31404UM56		COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0
Total			120	\$23,351,311.98	100%	0	\$0.00		0	\$0
31404UM64		Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,929,767.62	100%	0	\$0.00		0	\$0
31404UM72		COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0
Total			35	\$5,169,025.09	100%	0	\$0.00		0	\$0
31404UM80		Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0
Total			77	\$19,391,499.41	100%	0	\$0.00		0	\$0
31404UMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,434,625.00	100%	0	\$0.00		0	\$0
31404UMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0
Total			98	\$21,882,921.24	100%	0	\$0.00		0	\$0
31404UMC1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0
Total			69	\$12,301,320.00	100%	0	\$0.00		0	\$0
31404UMD9			32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0
Total			52	\$10,217,719.00	100%	0	\$0.00		0	\$0
31404UME7		Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0
Total			141	\$25,006,501.24	100%	0	\$0.00		0	\$0
31404UMF4		Unavailable	180	\$35,001,523.46	100%	0	\$0.00	NA	0	\$0
Total			180	\$35,001,523.46	100%	0	\$0.00		0	\$0
31404UMG2		Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,860,987.96	100%	0	\$0.00		0	\$0
31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,010,802.80	12.04%	0	\$0.00	NA	0	\$0
Total			136	\$25,002,385.80	100%	0	\$0.00		0	\$0
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0
31404UMQ0			15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0
Total			56	\$7,333,105.76	100%	0	\$0.00		0
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0
Total			59	\$12,557,509.93	100%	0	\$0.00		0
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0
Total			57	\$12,418,095.38	100%	0	\$0.00		0
31404UMT4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0
Total			66	\$14,097,504.57	100%	0	\$0.00		0
31404UMU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0
		Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0
Total			151	\$8,258,315.87	100%	0	\$0.00		0
31404UMV9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0
		Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0
Total			36	\$6,797,390.42	100%	0	\$0.00		0
31404UMW7		COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0
		Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0
Total			145	\$9,839,687.14	100%	0	\$0.00		0
31404UMX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0
		Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0
Total			33	\$6,810,630.00	100%	0	\$0.00		0
31404UMY3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0
		Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0
Total			109	\$10,780,032.13	100%	0	\$0.00		0
31404UMZ0		COUNTRYWIDE HOME	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0
Total			35	\$7,453,943.00	100%	0	\$0.00		0
31404UN22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0
Total			28	\$4,128,416.90	100%	0	\$0.00		0
31404UN48		COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0
Total			173	\$30,002,246.00	100%	0	\$0.00		0
31404UN55		COUNTRYWIDE HOME LOANS, INC.	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0
Total			72	\$9,450,565.19	100%	0	\$0.00		0
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0
Total			92	\$8,233,711.62	100%	0	\$0.00		0
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0
Total			52	\$8,669,508.50	100%	0	\$0.00		0
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0
Total			130	\$20,144,628.01	100%	0	\$0.00		0
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0
Total			22	\$5,742,686.44	100%	0	\$0.00		0
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0
Total			161	\$25,005,211.23	100%	0	\$0.00		0
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0

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		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0
31404UNF3		COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0
31404UNG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0
31404UNH9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0
31404UNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0
31404UNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0
31404UNT3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0
31404UNW6		COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0

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31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0
31404UNZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,765.13	100%	0	\$0.00		0	\$0
31404UP38	COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0
Total		19	\$3,174,185.00	100%	0	\$0.00		0	\$0
31404UP46	COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0
31404UP53	COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0
31404UP61	COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0
Total		39	\$8,462,330.00	100%	0	\$0.00		0	\$0
31404UP79	COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0
Total		99	\$20,005,390.00	100%	0	\$0.00		0	\$0
31404UP87	Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,544,880.67	100%	0	\$0.00		0	\$0

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31404UPA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0
Total		31	\$5,713,503.69	100%	0	\$0.00		0	\$0
31404UPB0	COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0
Total		47	\$6,695,641.89	100%	0	\$0.00		0	\$0
31404UPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0
31404UPF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0
31404UPN4	COUNTRYWIDE HOME	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0
Total			60	\$5,881,199.05	100%	0	\$0.00		0	\$0
31404UPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	1	\$225,720.29	NA	0	\$0
		Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0
Total			51	\$11,865,049.09	100%	1	\$225,720.29		0	\$0
31404UPQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$39,554,890.25	90.22%	0	\$0.00	NA	0	\$0
Total			225	\$43,842,263.25	100%	0	\$0.00		0	\$0
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0

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31404UQ52	Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,193,172.15	100%	0	\$0.00		0	\$0
31404UQ60	COUNTRYWIDE HOME LOANS, INC.	96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	0	\$0
Total		111	\$20,004,574.44	100%	0	\$0.00		0	\$0
31404UQ78	COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0	\$0
Total		70	\$14,091,174.83	100%	0	\$0.00		0	\$0
31404UQ86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0	\$0
Total		135	\$22,251,029.07	100%	0	\$0.00		0	\$0
31404UQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0	\$0
Total		108	\$17,827,771.83	100%	0	\$0.00		0	\$0
31404UQA1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0	\$0
Total		71	\$15,003,078.35	100%	0	\$0.00		0	\$0
31404UQB9	COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0	\$0
Total		113	\$19,896,315.00	100%	0	\$0.00		0	\$0
31404UQC7	Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,312,179.90	100%	0	\$0.00		0	\$0
31404UQD5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0	\$0
Total		39	\$8,231,938.00	100%	0	\$0.00		0	\$0
31404UQE3	COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,857,852.53	100%	0	\$0.00		0	\$0

31404UQF0	COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0	\$0
Total		90	\$15,004,012.38	100%	0	\$0.00		0	\$0
31404UQG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0
Total		52	\$11,059,371.82	100%	0	\$0.00		0	\$0
31404UQH6	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0
Total		69	\$13,794,965.75	100%	0	\$0.00		0	\$0
31404UQJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0
Total		143	\$28,951,645.72	100%	0	\$0.00		0	\$0
31404UQK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0
Total		77	\$9,896,049.43	100%	0	\$0.00		0	\$0
31404UQL7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0
Total		49	\$10,757,605.46	100%	0	\$0.00		0	\$0
31404UQM5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0
Total		139	\$26,348,025.62	100%	0	\$0.00		0	\$0
31404UQN3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0
Total		121	\$29,166,834.85	100%	0	\$0.00		0	\$0
31404UQP8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0
Total		92	\$14,692,464.52	100%	0	\$0.00		0	\$0

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31404UQR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0
Total		110	\$20,005,132.31	100%	0	\$0.00		0	\$0
31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0

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31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0
31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0

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Total			66	\$13,204,086.24	100%	0	\$0.00		0	\$0
31404URK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0
31404US50		COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0

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		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0
31404US68		COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0
31404US76		COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0
31404US84		COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0
Total			32	\$6,668,372.53	100%	0	\$0.00		0	\$0
31404US92		COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0
Total			82	\$11,697,531.06	100%	0	\$0.00		0	\$0
31404USA9		COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0
Total			17	\$3,460,677.00	100%	0	\$0.00		0	\$0
31404USC5		Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0
Total			138	\$25,230,874.86	100%	0	\$0.00		0	\$0
31404USD3		COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,419,678.82	100%	0	\$0.00		0	\$0
31404USE1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0
Total			23	\$3,918,918.21	100%	0	\$0.00		0	\$0
31404USF8		COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0
Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0

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31404USG6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0
Total		576	\$109,055,353.24	100%	0	\$0.00		0	\$0
31404USM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0
Total		6	\$937,239.73	100%	0	\$0.00		0	\$0
31404USP6	COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,447,652.93	100%	0	\$0.00		0	\$0
31404USQ4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0
Total		134	\$13,114,556.49	100%	0	\$0.00		0	\$0
31404USR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0
Total		100	\$12,985,969.69	100%	0	\$0.00		0	\$0
31404USS0	COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0
Total		174	\$11,080,908.60	100%	0	\$0.00		0	\$0
31404UST8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0
Total		165	\$25,681,579.91	100%	0	\$0.00		0	\$0
31404USU5	COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0
Total		180	\$12,272,369.54	100%	0	\$0.00		0	\$0
31404USW1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0
Total		126	\$25,352,031.28	100%	0	\$0.00		0	\$0
31404USX9	COUNTRYWIDE HOME	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0
31404USY7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0
31404USZ4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0
31404UT26		COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,991,437.36	100%	0	\$0.00		0	\$0
31404UT34		COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,956,451.57	100%	0	\$0.00		0	\$0
31404UT75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0
Total			70	\$9,108,654.95	100%	0	\$0.00		0	\$0
31404UT83		COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0
Total			227	\$22,220,201.57	100%	0	\$0.00		0	\$0
31404UTB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0
Total			90	\$8,355,565.38	100%	0	\$0.00		0	\$0
31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	1	\$71,765.36	NA	1	\$71,765
Total			141	\$25,002,444.53	100%	1	\$71,765.36		1	\$71,765
31404UTV2			139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0
Total			105	\$17,715,275.00	100%	0	\$0.00		0
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0
Total			73	\$13,772,147.36	100%	0	\$0.00		0
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0
Total			81	\$17,690,300.85	100%	0	\$0.00		0
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0
Total			29	\$6,499,855.00	100%	0	\$0.00		0
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0
Total			153	\$25,001,024.45	100%	0	\$0.00		0
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0
Total			66	\$15,007,411.00	100%	0	\$0.00		0
31404UU81		COUNTRYWIDE HOME LOANS, INC.	44	\$4,062,947.30	32.63%	0	\$0.00	NA	0
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	0
Total			137	\$12,449,673.41	100%	0	\$0.00		0
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	0

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		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	0	\$0
Total			48	\$9,839,605.85	100%	0	\$0.00		0	\$0
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	0	\$0
Total			71	\$8,762,856.84	100%	0	\$0.00		0	\$0
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	0	\$0
Total			76	\$12,245,978.03	100%	0	\$0.00		0	\$0
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0
Total			76	\$15,655,397.06	100%	0	\$0.00		0	\$0
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0
Total			159	\$28,807,196.01	100%	0	\$0.00		0	\$0
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0
Total			134	\$9,269,379.50	100%	0	\$0.00		0	\$0
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0
Total			284	\$57,586,226.28	100%	0	\$0.00		0	\$0
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0
Total			292	\$56,949,569.56	100%	0	\$0.00		0	\$0
31404UUK4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0

Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0
Total			17	\$3,294,000.00	100%	0	\$0.00		0	\$0
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,071,539.90	100%	0	\$0.00		0	\$0
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0

31404UV31	COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0
Total		125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0
31404UV49	COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0
Total		50	\$7,668,027.29	100%	0	\$0.00		0	\$0
31404UV56	COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0
Total		46	\$7,101,649.59	100%	0	\$0.00		0	\$0
31404UV64	COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0
Total		105	\$13,604,848.70	100%	0	\$0.00		0	\$0
31404UV72	COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0
Total		140	\$9,144,451.32	100%	0	\$0.00		0	\$0
31404UV80	COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0
Total		84	\$8,243,390.31	100%	0	\$0.00		0	\$0
31404UV98	COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0
Total		53	\$9,377,230.16	100%	0	\$0.00		0	\$0
31404UVB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0
Total		60	\$10,328,337.50	100%	0	\$0.00		0	\$0
31404UVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0
Total		111	\$15,013,084.70	100%	0	\$0.00		0	\$0

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31404UVE7	COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0
Total		72	\$14,881,396.14	100%	0	\$0.00		0	\$0
31404UVF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0
Total		124	\$22,186,955.64	100%	0	\$0.00		0	\$0
31404UVG2	COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0
Total		147	\$30,133,263.78	100%	0	\$0.00		0	\$0
31404UVH0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0
Total		120	\$11,847,206.02	100%	0	\$0.00		0	\$0
31404UVJ6	COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0
Total		182	\$35,837,218.38	100%	0	\$0.00		0	\$0
31404UVK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0
Total		73	\$16,178,516.79	100%	0	\$0.00		0	\$0
31404UVN7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0
Total		144	\$26,772,910.83	100%	0	\$0.00		0	\$0
31404UVP2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0
Total		170	\$32,963,740.82	100%	0	\$0.00		0	\$0
31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,441,384.91	100%	0	\$0.00		0	\$0
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0

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Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0
31404UVT4		COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0
31404UVV9		COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0
31404UW22		COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0
31404UW30		COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0
Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0
31404UW48		COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0
31404UW55		COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0
31404UW63		COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0
31404UW71			57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0
Total			151	\$29,026,917.54	100%	0	\$0.00		0
31404UW89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0
Total			60	\$7,704,063.47	100%	0	\$0.00		0
31404UW97		COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0
Total			56	\$3,731,950.25	100%	0	\$0.00		0
31404UWB2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0
Total			130	\$8,715,150.16	100%	0	\$0.00		0
31404UWE6		COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0
Total			59	\$9,022,353.13	100%	0	\$0.00		0
31404UWF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0
Total			31	\$5,429,480.00	100%	0	\$0.00		0
31404UWG1		COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0
		Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0
Total			52	\$9,518,217.62	100%	0	\$0.00		0
31404UWH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0
		Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0
Total			68	\$13,705,172.89	100%	0	\$0.00		0
31404UWJ5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0
		Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0
Total			122	\$24,464,548.86	100%	0	\$0.00		0
31404UWN6		COUNTRYWIDE HOME	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0
Total			38	\$8,920,649.53	100%	0	\$0.00		0	\$0
31404UWP1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0
Total			104	\$19,920,744.81	100%	0	\$0.00		0	\$0
31404UWQ9		Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0
Total			155	\$30,000,526.94	100%	0	\$0.00		0	\$0
31404UWR7		COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0
Total			156	\$25,005,906.00	100%	0	\$0.00		0	\$0
31404UWS5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0
Total			116	\$20,006,036.28	100%	0	\$0.00		0	\$0
31404UWT3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0
Total			116	\$20,003,592.96	100%	0	\$0.00		0	\$0
31404UWV8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0
31404UWX4		COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0

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31404UX39	COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,704,977.00	100%	0	\$0.00		0	\$0
31404UX47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,109,250.00	100%	0	\$0.00		0	\$0
31404UX54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0
Total		50	\$9,806,144.00	100%	0	\$0.00		0	\$0
31404UX62	COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0
Total		133	\$11,843,160.13	100%	0	\$0.00		0	\$0
31404UX88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0
Total		58	\$10,366,545.31	100%	0	\$0.00		0	\$0
31404UX96	COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0
Total		104	\$14,873,826.90	100%	0	\$0.00		0	\$0
31404UXA3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0
Total		40	\$4,001,886.78	100%	0	\$0.00		0	\$0
31404UXC9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0
Total		156	\$31,572,927.54	100%	0	\$0.00		0	\$0
31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0

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31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,006,109.81	100%	0	\$0.00		0	\$0
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,443,590.69	100%	0	\$0.00		0	\$0
31404UXN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,199,361.83	100%	0	\$0.00		0	\$0
31404UXP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,617,500.00	100%	0	\$0.00		0	\$0
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,748,066.88	100%	0	\$0.00		0	\$0
31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,606,462.00	100%	0	\$0.00		0	\$0
31404UXS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0

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Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	1	\$125,465.30	NA	0	\$0
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,303,120.00	100%	1	\$125,465.30		0	\$0
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0

Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0
Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0

31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0
31404UYS3	COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0
31404UYV6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0
31404UYX2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0
31404UYY0	COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0
31404UZ29	COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0
31404UZ37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0
Total		56	\$8,600,113.92	100%	0	\$0.00		0	\$0
31404UZ45	COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0

31404UZ52	COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0
Total		160	\$10,501,234.20	100%	0	\$0.00		0	\$0
31404UZ60	COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0
Total		132	\$13,052,081.04	100%	0	\$0.00		0	\$0
31404UZ78	COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0
Total		135	\$8,096,614.92	100%	0	\$0.00		0	\$0
31404UZ94	COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0
Total		94	\$15,156,557.02	100%	0	\$0.00		0	\$0
31404UZA1	COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0
Total		133	\$9,098,899.05	100%	0	\$0.00		0	\$0
31404UZB9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0
Total		110	\$14,155,932.06	100%	0	\$0.00		0	\$0
31404UZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0
Total		82	\$18,517,658.28	100%	0	\$0.00		0	\$0
31404UZD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0
Total		79	\$15,335,102.14	100%	0	\$0.00		0	\$0
31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0

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31404UZFO	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0
31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0
31404UZY9	COUNTRYWIDE HOME	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0
31404UZZ6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0
31404V5M6		BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,525,115.00	100%	0	\$0.00		0	\$0
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0
31404V5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$918,965.31	100%	0	\$0.00		0	\$0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0

31404V5X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,627,055.00	100%	0	\$0.00		0	\$0
31404V5Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,614,984.13	100%	0	\$0.00		0	\$0
31404V5Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0
Total		20	\$3,831,701.00	100%	0	\$0.00		0	\$0
31404V6J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,566,263.40	100%	0	\$0.00		0	\$0
31404VMR6	WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0
Total		60	\$10,224,507.29	100%	0	\$0.00		0	\$0
31404VMS4	WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0
Total		89	\$15,073,535.95	100%	0	\$0.00		0	\$0
31404VMT2	WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,748,101.81	100%	0	\$0.00		0	\$0
31404VMU9		8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0
Total		12	\$2,042,840.00	100%	0	\$0.00		0	\$0
31404VPP7	OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0
Total		232	\$41,450,598.65	100%	0	\$0.00		0	\$0
31404VPQ5	OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0
Total		531	\$89,044,991.20	100%	0	\$0.00		0	\$0
31404VPR3	Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,396,269.63	100%	0	\$0.00		0	\$0
31404VQ43	Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,947,094.87	100%	0	\$0.00		0	\$0
31404VQ50	OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,354,951.05	94.55%	1	\$219,931.12	NA	1	\$219,931
Total		67	\$9,894,526.09	100%	1	\$219,931.12		1	\$219,931
31404VQ68	OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0
Total		62	\$8,581,633.91	100%	0	\$0.00		0	\$0
31404VQE1	Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,236,724.47	100%	0	\$0.00		0	\$0
31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0
Total		1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$87,675,934.72	99.82%	1	\$247,890.50	NA	0	\$0
Total		411	\$87,831,775.67	100%	1	\$247,890.50		0	\$0
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0

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31404VRU4	Unavailable	28	\$3,401,728.57	100%	2	\$219,537.52	NA	2	\$219,537.52
Total		28	\$3,401,728.57	100%	2	\$219,537.52		2	\$219,537.52
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0	Unavailable	30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK	3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK	4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0
31404VVD7		OHIO SAVINGS BANK	1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0
31404VVP0		OHIO SAVINGS BANK	32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0
31404VVQ8		OHIO SAVINGS BANK	5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,771,484.33	94.26%	1	\$56,459.31	NA	0	\$0
Total			92	\$6,122,768.72	100%	1	\$56,459.31		0	\$0
31404VVR6		OHIO SAVINGS BANK	2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0
31404VW20		OHIO SAVINGS BANK	1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0
31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0

Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0
Total			51	\$5,246,923.57	100%	0	\$0.00		0	\$0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION		60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0
31404VX86	FIRST HORIZON HOME LOAN CORPORATION		91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0
31404VX94	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,787.68	100%	0	\$0.00		0	\$0
31404VXC7	Unavailable		17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,879,899.99	100%	0	\$0.00		0	\$0
31404VXD5	Unavailable		28	\$5,866,436.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,866,436.67	100%	0	\$0.00		0	\$0
31404VXE3	Unavailable		7	\$1,076,899.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,076,899.98	100%	0	\$0.00		0	\$0
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION		99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0
Total			104	\$22,520,170.07	100%	0	\$0.00		0	\$0
31404VXX1	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,807,991.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,807,991.42	100%	0	\$0.00		0	\$0
31404VXY9	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0
31404VXZ6	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,543,863.00	91.6%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$141,500.00	8.4%	0	\$0.00	NA	0	\$0

Total			10	\$1,685,363.00	100%	0	\$0.00		0	\$0
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0

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31404VYB8	FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0
Total		178	\$32,904,043.24	100%	0	\$0.00		0	\$0
31404VYC6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0
Total		13	\$2,175,488.54	100%	0	\$0.00		0	\$0
31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0

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31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0
31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0
Total		149	\$34,476,264.67	100%	0	\$0.00		0	\$0
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0
31404VYX0	GMAC MORTGAGE	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0
Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0

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Total			6	\$1,082,216.45	100%	0	\$0.00		0	\$0
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0
31404VZB7		GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0
Total			156	\$30,002,609.61	100%	0	\$0.00		0	\$0
31404VZC5		GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0
Total			122	\$23,188,895.82	100%	0	\$0.00		0	\$0
31404VZD3		GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0
Total			103	\$13,112,758.74	100%	0	\$0.00		0	\$0
31404VZE1		GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0
Total			65	\$8,039,881.92	100%	0	\$0.00		0	\$0
31404VZF8		GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0
Total			189	\$33,993,959.70	100%	0	\$0.00		0	\$0
31404VZG6		GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,311,093.33	100%	0	\$0.00		0	\$0
31404VZH4		GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0
Total			198	\$35,007,265.23	100%	0	\$0.00		0	\$0
31404VZJ0		GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0
31404VZK7			192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0
Total			174	\$33,854,498.16	100%	0	\$0.00		0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0
Total			43	\$3,095,264.66	100%	0	\$0.00		0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0
Total			67	\$6,690,082.64	100%	0	\$0.00		0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0
Total			183	\$34,970,753.12	100%	0	\$0.00		0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0
Total			29	\$5,202,903.35	100%	0	\$0.00		0
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0
Total			44	\$4,246,056.49	100%	0	\$0.00		0
31404VZV3		GMAC MORTGAGE	5	\$658,726.91	3.9%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,397,950.00	100%	0	\$0.00		0	\$0
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,858,027.66	92.22%	1	\$206,021.30	NA	0	\$0
Total			57	\$6,352,148.26	100%	1	\$206,021.30		0	\$0
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0

Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0
31404W3N4	WELLS FARGO HOME MORTGAGE, INC.		5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$6,988,049.67	93.94%	1	\$137,833.21	NA	0	\$0
Total			72	\$7,439,020.33	100%	1	\$137,833.21		0	\$0
31404W3P9	WELLS FARGO HOME MORTGAGE, INC.		3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0
31404W3Q7	WELLS FARGO HOME MORTGAGE, INC.		3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0
31404W3R5	WELLS FARGO HOME MORTGAGE, INC.		5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0
31404W3S3	WELLS FARGO HOME MORTGAGE, INC.		14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0
31404W3T1	WELLS FARGO HOME MORTGAGE, INC.		21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0
31404W3U8	WELLS FARGO HOME MORTGAGE, INC.		45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0
31404W3V6	WELLS FARGO HOME MORTGAGE, INC.		20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0
31404W3W4	WELLS FARGO HOME MORTGAGE, INC.		50	\$5,007,362.39	81.02%	1	\$60,302.76	NA	1	\$60,302
	Unavailable		10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0
Total			60	\$6,180,652.92	100%	1	\$60,302.76		1	\$60,302

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31404W3X2	WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0
Total		51	\$5,384,922.33	100%	0	\$0.00		0	\$0
31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,582,562.15	100%	0	\$0.00		0	\$0
31404W4Y9	Unavailable		10	\$1,784,588.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,784,588.72	100%	0	\$0.00		0	\$0
31404W4Z6	RBMG INC.		1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0
Total			35	\$3,925,462.86	100%	0	\$0.00		0	\$0
31404W5A0	Unavailable		11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,038,892.65	100%	0	\$0.00		0	\$0
31404W5C6	Unavailable		24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,365,994.56	100%	0	\$0.00		0	\$0
31404W5D4	Unavailable		25	\$2,115,300.65	100%	1	\$116,562.10	NA	0	\$0
Total			25	\$2,115,300.65	100%	1	\$116,562.10		0	\$0
31404W5E2	Unavailable		23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,368,166.77	100%	0	\$0.00		0	\$0
31404W5F9	RBMG INC.		1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0
Total			67	\$4,410,882.52	100%	0	\$0.00		0	\$0
31404W5G7	Unavailable		32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,146,168.25	100%	0	\$0.00		0	\$0
31404W5H5	Unavailable		30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,531,143.95	100%	0	\$0.00		0	\$0
31404W5J1	Unavailable		23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,227,719.80	100%	0	\$0.00		0	\$0
31404W5K8	Unavailable		10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,028,671.34	100%	0	\$0.00		0	\$0
31404W5L6	Unavailable		17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,634,475.55	100%	0	\$0.00		0	\$0
31404W5N2	Unavailable		13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,018,260.13	100%	0	\$0.00		0	\$0
31404W5P7	RBMG INC.		1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0

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Total			29	\$5,374,031.97	100%	0	\$0.00		0	\$0
31404W5Q5	RBMG INC.		1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0
Total			132	\$17,980,176.49	100%	0	\$0.00		0	\$0
31404W5R3	RBMG INC.		4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0
Total			58	\$6,554,103.78	100%	0	\$0.00		0	\$0
31404W5S1	Unavailable		15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,616,145.60	100%	0	\$0.00		0	\$0
31404W5T9	Unavailable		18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,907,885.69	100%	0	\$0.00		0	\$0
31404W5U6	RBMG INC.		1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0
Total			26	\$3,903,650.99	100%	0	\$0.00		0	\$0
31404W5V4	Unavailable		14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,146,770.00	100%	0	\$0.00		0	\$0
31404W5W2	Unavailable		16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,720,978.00	100%	0	\$0.00		0	\$0
31404W5X0	Unavailable		23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,926,791.80	100%	0	\$0.00		0	\$0
31404W5Y8	RBMG INC.		1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0
Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0
31404W5Z5	RBMG INC.		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0

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31404W6D3		Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0

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Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0
31404WGN0		Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0
31404WGP5		GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0
31404WGQ3		GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0
31404WGR1		GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0
31404WGS9		GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0
31404WGT7		GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0
31404WGU4		GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0
31404WGV2		GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0
31404WGY6			11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0

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31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0
31404WHG4		GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0
Total			156	\$30,005,119.66	100%	0	\$0.00		0	\$0
31404WHH2		GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0
Total			178	\$34,935,640.09	100%	0	\$0.00		0	\$0
31404WHJ8		GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0
Total			137	\$25,008,375.21	100%	0	\$0.00		0	\$0
31404WHK5		GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0
Total			188	\$33,629,806.04	100%	0	\$0.00		0	\$0
31404WHL3		GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0
Total			18	\$3,189,945.87	100%	0	\$0.00		0	\$0
31404WHM1		GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0
Total			24	\$4,481,811.88	100%	0	\$0.00		0	\$0
31404WHN9		GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0
Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0
31404WHP4		GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0
31404WHQ2		GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0

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Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0
31404WHR0		GMAC MORTGAGE CORPORATION	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0

31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0
31404WJR8	UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,055.00	100%	0	\$0.00		0	\$0
31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0

Total			25	\$4,064,200.00	100%	0	\$0.00		0	\$0
31404WJT4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	0	\$0
Total			22	\$3,008,795.00	100%	0	\$0.00		0	\$0
31404WJU1		UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	0	\$0
Total			16	\$2,863,600.00	100%	0	\$0.00		0	\$0
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,320.00	100%	0	\$0.00		0	\$0
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,094,230.18	100%	0	\$0.00		0	\$0
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,101,950.00	100%	0	\$0.00		0	\$0
31404WK21		RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,240,150.63	100%	0	\$0.00		0	\$0
31404WK39		RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0
Total			6	\$1,226,750.00	100%	0	\$0.00		0	\$0
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0
Total			63	\$12,755,456.66	100%	0	\$0.00		0	\$0

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31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,231,037.56	100%	0	\$0.00		0	\$0
31404WK88	RBC MORTGAGE COMPANY	4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0
Total		12	\$1,779,200.00	100%	0	\$0.00		0	\$0
31404WK96	RBC MORTGAGE COMPANY	26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0
Total		47	\$10,385,585.18	100%	0	\$0.00		0	\$0
31404WKZ8	RBC MORTGAGE COMPANY	14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,200,835.56	100%	0	\$0.00		0	\$0
31404WLA2	RBC MORTGAGE COMPANY	6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,450,189.95	100%	0	\$0.00		0	\$0
31404WLB0	RBC MORTGAGE COMPANY	16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0
Total		32	\$6,679,170.68	100%	0	\$0.00		0	\$0
31404WLC8	RBC MORTGAGE COMPANY	6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,639,300.00	100%	0	\$0.00		0	\$0
31404WLD6	RBC MORTGAGE	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0
Total			17	\$3,139,685.16	100%	0	\$0.00		0	\$0
31404WM37		CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0
Total			29	\$5,166,924.07	100%	0	\$0.00		0	\$0
31404WMK9		CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0
Total			104	\$19,996,250.15	100%	0	\$0.00		0	\$0
31404WML7		CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0
Total			75	\$15,000,004.00	100%	0	\$0.00		0	\$0
31404WMS2		CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0
Total			96	\$14,892,312.50	100%	0	\$0.00		0	\$0
31404WMT0		CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,193,750.00	100%	0	\$0.00		0	\$0
31404WMU7		CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,772,896.98	100%	0	\$0.00		0	\$0
31404WMX1		CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0
Total			45	\$8,270,370.00	100%	0	\$0.00		0	\$0
31404WN28		GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0
Total			250	\$31,772,158.18	100%	0	\$0.00		0	\$0
31404WN36		GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0
Total			82	\$9,810,553.04	100%	0	\$0.00		0	\$0

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31404WN44		GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0
Total			80	\$15,602,843.32	100%	0	\$0.00		0	\$0
31404WN51		GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0
Total			34	\$6,911,208.88	100%	0	\$0.00		0	\$0
31404WN69		GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0
Total			74	\$14,927,101.62	100%	0	\$0.00		0	\$0
31404WN77		GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0
Total			77	\$12,283,242.71	100%	0	\$0.00		0	\$0
31404WN85		GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,099,279.49	100%	0	\$0.00		0	\$0
31404WNA0		M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0
Total			11	\$2,034,392.66	100%	0	\$0.00		0	\$0
31404WNX0		Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,690,720.07	100%	0	\$0.00		0	\$0
31404WNY8		GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0
Total			57	\$10,616,751.45	100%	0	\$0.00		0	\$0
31404WNZ5		GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0
Total			149	\$20,507,267.62	100%	0	\$0.00		0	\$0
31404WP26		GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,969,426.74	100%	0	\$0.00		0	\$0

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31404WP34		GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0
Total			182	\$34,494,962.55	100%	0	\$0.00		0	\$0
31404WP42		Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,448,116.61	100%	0	\$0.00		0	\$0
31404WP59		GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0
Total			148	\$28,699,878.82	100%	0	\$0.00		0	\$0
31404WP67		GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0
Total			101	\$24,396,681.59	100%	0	\$0.00		0	\$0
31404WP75		GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,362,850.00	100%	0	\$0.00		0	\$0
31404WP83		GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0
Total			120	\$19,083,819.01	100%	0	\$0.00		0	\$0
31404WP91		GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,946,091.23	100%	0	\$0.00		0	\$0
31404WPA8		GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0
31404WPC4		Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,048,494.40	100%	0	\$0.00		0	\$0
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0
Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0

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Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0

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31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0

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31404WR32	BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0
Total		360	\$87,617,199.56	100%	0	\$0.00		0	\$0
31404WR40	BANK OF AMERICA NA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$28,431,243.02	55.76%	0	\$0.00	NA	0	\$0
Total		319	\$50,985,259.39	100%	0	\$0.00		0	\$0
31404WR57	BANK OF AMERICA NA	34	\$7,590,807.72	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,853,890.00	33.67%	0	\$0.00	NA	0	\$0
Total		49	\$11,444,697.72	100%	0	\$0.00		0	\$0
31404WR65	BANK OF AMERICA NA	22	\$2,555,543.00	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,920.00	23.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,361,463.00	100%	0	\$0.00		0	\$0
31404WRB4	BANK OF AMERICA NA	703	\$45,541,194.99	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$12,621,958.24	21.7%	0	\$0.00	NA	0	\$0
Total		878	\$58,163,153.23	100%	0	\$0.00		0	\$0
31404WRC2	BANK OF AMERICA NA	607	\$60,199,302.00	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$31,556,294.12	34.39%	0	\$0.00	NA	0	\$0
Total		928	\$91,755,596.12	100%	0	\$0.00		0	\$0
31404WRD0	BANK OF AMERICA NA	229	\$51,881,116.14	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	796	\$197,996,415.15	79.24%	0	\$0.00	NA	0	\$0
Total		1,025	\$249,877,531.29	100%	0	\$0.00		0	\$0
31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0

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31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0
Total		592	\$37,861,253.83	100%	0	\$0.00		0	\$0
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0
31404WRP3	BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0
Total		138	\$17,945,437.20	100%	0	\$0.00		0	\$0
31404WRQ1	BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0
Total		395	\$51,683,138.02	100%	0	\$0.00		0	\$0
31404WRR9	BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0
Total		23	\$5,474,731.98	100%	0	\$0.00		0	\$0
31404WRS7	BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0
Total		120	\$25,217,908.69	100%	0	\$0.00		0	\$0
31404WRT5	BANK OF AMERICA NA	14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0
Total		22	\$4,804,199.82	100%	0	\$0.00		0	\$0
31404WRU2	BANK OF AMERICA NA	84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0
Total		152	\$34,621,474.69	100%	0	\$0.00		0	\$0
31404WRV0	BANK OF AMERICA NA	275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0

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		Unavailable	182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0
31404WRW8		BANK OF AMERICA NA	209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0
31404WRX6		BANK OF AMERICA NA	69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0
31404WRY4		BANK OF AMERICA NA	76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0
31404WRZ1		BANK OF AMERICA NA	22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0
31404WS23		BANK OF AMERICA NA	5	\$902,076.00	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,372,650.00	78.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,274,726.00	100%	0	\$0.00		0	\$0
31404WS31		BANK OF AMERICA NA	26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0
31404WS49		BANK OF AMERICA NA	15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0
31404WS56		BANK OF AMERICA NA	17	\$3,679,871.53	62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,804.00	38%	0	\$0.00	NA	0	\$0
Total			27	\$5,935,675.53	100%	0	\$0.00		0	\$0
31404WS80		BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,340,546.16	100%	0	\$0.00		0	\$0
31404WS98		BANK OF AMERICA NA	6	\$1,223,700.00	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,985,200.00	83.03%	0	\$0.00	NA	0	\$0
Total			29	\$7,208,900.00	100%	0	\$0.00		0	\$0
31404WSK3		BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0
Total			52	\$10,946,700.48	100%	0	\$0.00		0	\$0

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31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0
31404WSW7	BANK OF AMERICA NA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.95%	0	\$0.00	NA	0	\$0
Total		27	\$5,563,963.16	100%	0	\$0.00		0	\$0
31404WSX5	BANK OF AMERICA NA	9	\$1,971,814.39	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,225.00	7.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,139,039.39	100%	0	\$0.00		0	\$0
31404WSY3	BANK OF AMERICA NA	2	\$352,000.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,211.49	77.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,211.49	100%	0	\$0.00		0	\$0
31404WSZ0	BANK OF AMERICA NA	30	\$6,779,550.25	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,370,963.32	60.47%	0	\$0.00	NA	0	\$0
Total		68	\$17,150,513.57	100%	0	\$0.00		0	\$0

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31404WT22	BANK OF AMERICA NA	31	\$6,880,181.42	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,607,100.00	18.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,487,281.42	100%	0	\$0.00		0	\$0
31404WT30	BANK OF AMERICA NA	16	\$3,593,428.99	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,200.00	22.67%	0	\$0.00	NA	0	\$0
Total		21	\$4,646,628.99	100%	0	\$0.00		0	\$0
31404WT48	BANK OF AMERICA NA	9	\$1,964,521.39	69.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$869,900.00	30.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,421.39	100%	0	\$0.00		0	\$0
31404WT55	BANK OF AMERICA NA	64	\$14,591,054.43	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,119,459.73	32.79%	0	\$0.00	NA	0	\$0
Total		97	\$21,710,514.16	100%	0	\$0.00		0	\$0
31404WT63	BANK OF AMERICA NA	34	\$7,451,310.93	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,700.00	21.64%	0	\$0.00	NA	0	\$0
Total		43	\$9,509,010.93	100%	0	\$0.00		0	\$0
31404WT71	BANK OF AMERICA NA	21	\$4,445,139.57	68.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,077,200.00	31.85%	0	\$0.00	NA	0	\$0
Total		34	\$6,522,339.57	100%	0	\$0.00		0	\$0
31404WT89	BANK OF AMERICA NA	22	\$2,095,949.26	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,364,669.33	100%	0	\$0.00		0	\$0
31404WT97	BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0
Total		80	\$7,374,083.01	100%	0	\$0.00		0	\$0
31404WTA4	BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0
Total		64	\$13,538,074.25	100%	0	\$0.00		0	\$0
31404WTH9	BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0
Total		1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0
31404WTJ5	BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0
Total		1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0
31404WTK2	BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0

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		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	1	\$38,973.46	NA	1	\$38,973
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0
Total			1,324	\$74,741,408.36	100%	1	\$38,973.46		1	\$38,973
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0
31404WTS5		BANK OF AMERICA NA	255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0
31404WTT3		BANK OF AMERICA NA	621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0
31404WTU0		BANK OF AMERICA NA	216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0
31404WTV8		BANK OF AMERICA NA	473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0
31404WTW6		BANK OF AMERICA NA	46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0

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Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0
31404WTX4	BANK OF AMERICA NA	251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0	
Total		302	\$16,573,779.34	100%	0	\$0.00		0	\$0	
31404WTY2	BANK OF AMERICA NA	185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0	
Total		224	\$20,351,036.59	100%	0	\$0.00		0	\$0	
31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0	
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0	
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0	
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0	
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0	
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0	
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0	
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0	
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0	
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0	
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0	
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0	
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0	
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0	
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0	
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0	
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0	
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0	
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0	
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0	

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31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	1	\$165,364.96	NA	1	\$165,364
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0
Total		522	\$100,343,171.82	100%	1	\$165,364.96		1	\$165,364
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0
31404WUU8	BANK OF AMERICA NA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,251,264.93	100%	0	\$0.00		0	\$0
31404WUV6	BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0
Total		579	\$100,625,823.13	100%	0	\$0.00		0	\$0
31404WUW4	BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0
31404WVK9		REGIONS BANK	11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0
31404WVL7		REGIONS BANK	13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0
31404WVM5		REGIONS BANK	75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0
31404WVN3		REGIONS BANK	29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0
31404WVP8		REGIONS BANK	30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0
31404WVQ6		M&T MORTGAGE CORPORATION	9	\$1,471,017.13	85.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,147.25	14.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,718,164.38	100%	0	\$0.00		0	\$0
31404WVR4		SUNTRUST MORTGAGE INC.	30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0
31404WVS2		SUNTRUST MORTGAGE INC.	24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0
31404WVT0		Unavailable	102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0
31404WVU7		SUNTRUST MORTGAGE INC.	9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0
31404WVV5		SUNTRUST MORTGAGE INC.	8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0
31404WXB7		Unavailable	23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0
31404WXF8		PRINCIPAL RESIDENTIAL	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0
31404WYG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0
Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0
31404WY42		IRWIN MORTGAGE CORPORATION	1	\$282,000.00	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$872,200.00	75.57%	0	\$0.00	NA	0	\$0

Total			9	\$1,154,200.00	100%	0	\$0.00		0	\$0
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0
31404X2C7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0
Total			277	\$31,804,653.13	100%	0	\$0.00		0	\$0

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31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0
31404X2G8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$697,072.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$697,072.56	100%	0	\$0.00		0	\$0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0
31404X2K9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$8,258,675.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,258,675.57	100%	0	\$0.00		0	\$0
31404X2Q6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,726,066.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,726,066.65	100%	0	\$0.00		0	\$0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0

Total			87	\$15,279,144.95	100%	0	\$0.00		0	\$0
31404X3J1		SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,077,265.00	100%	0	\$0.00		0	\$0
31404X3K8		SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,303,431.22	100%	0	\$0.00		0	\$0
31404X3L6		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,313,428.82	100%	0	\$0.00		0	\$0
31404X5Q3		AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,784,890.00	100%	0	\$0.00		0	\$0
31404X5R1		AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,524,075.00	100%	0	\$0.00		0	\$0
31404XV27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0
Total			147	\$28,112,685.76	100%	0	\$0.00		0	\$0
31404XV35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0
Total			89	\$13,031,363.46	100%	0	\$0.00		0	\$0
31404XV43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0
Total			146	\$21,122,773.82	100%	0	\$0.00		0	\$0
31404XV50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0

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Total			14	\$2,108,808.79	100%	0	\$0.00		0	\$0
31404XV68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0
Total			31	\$3,377,045.21	100%	0	\$0.00		0	\$0
31404XV76		WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0
Total			80	\$18,146,900.19	100%	0	\$0.00		0	\$0
31404XV84		WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0
Total			395	\$91,493,774.14	100%	0	\$0.00		0	\$0
31404XV92		WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0
Total			77	\$5,145,425.03	100%	0	\$0.00		0	\$0
31404XVY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,000.00	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,612.38	79.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,202,612.38	100%	0	\$0.00		0	\$0
31404XVZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,684.05	100%	0	\$0.00		0	\$0
31404XWA8		WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0
Total			56	\$5,476,430.50	100%	0	\$0.00		0	\$0
31404XWB6		WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0
Total			79	\$10,299,901.88	100%	0	\$0.00		0	\$0
31404XWC4		WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,655,668.47	100%	0	\$0.00		0	\$0
31404XWD2		WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0
Total			26	\$5,489,885.91	100%	0	\$0.00		0	\$0
31404XWE0		WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0
Total			30	\$6,993,649.30	100%	0	\$0.00		0	\$0
31404XWF7		WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0
Total			72	\$16,246,092.33	100%	0	\$0.00		0	\$0
31404XWG5		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,055,896.35	100%	0	\$0.00		0	\$0
31404XWJ9		WACHOVIA MORTGAGE CORPORATION	4	\$865,500.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$911,203.73	51.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,703.73	100%	0	\$0.00		0	\$0
31404XWK6		WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0
Total			25	\$5,341,731.57	100%	0	\$0.00		0	\$0
31404XWL4		WACHOVIA MORTGAGE	15	\$3,365,836.16	62.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,980,687.30	37.05%	0	\$0.00	NA	0	\$0
Total			24	\$5,346,523.46	100%	0	\$0.00		0	\$0
31404XWM2		WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0
Total			82	\$13,379,300.02	100%	0	\$0.00		0	\$0
31404XWN0		WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0
Total			111	\$17,480,411.22	100%	0	\$0.00		0	\$0
31404XX25		GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,552,695.31	100%	0	\$0.00		0	\$0
31404XX90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0
Total			76	\$13,862,023.20	100%	0	\$0.00		0	\$0
31404XXR0		STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,311,352.95	100%	0	\$0.00		0	\$0
31404XXS8		STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0
Total			101	\$12,426,849.30	100%	0	\$0.00		0	\$0
31404XXT6		STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,603,493.01	100%	0	\$0.00		0	\$0
31404XXU3		REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0
Total			22	\$1,168,896.24	100%	0	\$0.00		0	\$0
31404XXV1		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,065,210.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,065,210.66	100%	0	\$0.00		0	\$0
31404XXW9		GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0

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Total			68	\$11,652,584.15	100%	0	\$0.00		0	\$0
31404XXX7		GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,287,526.65	100%	0	\$0.00		0	\$0
31404XXY5		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0
Total			68	\$12,777,034.09	100%	0	\$0.00		0	\$0
31404XXZ2		GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,923,189.52	100%	0	\$0.00		0	\$0
31404XYA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,099,436.34	100%	0	\$0.00		0	\$0
31404XYB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0

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31404XZ98	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0
Total		243	\$33,278,102.84	100%	0	\$0.00		0	\$0
31404XZG2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,028,710.98	100%	0	\$0.00		0	\$0
31404XZH0	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0
Total		147	\$20,138,946.45	100%	0	\$0.00		0	\$0
31404XZJ6	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0
Total		74	\$10,003,949.54	100%	0	\$0.00		0	\$0
31404XZK3	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,016,381.87	100%	0	\$0.00		0	\$0
31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,992,831.29	100%	0	\$0.00		0	\$0
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,817,731.13	100%	0	\$0.00		0	\$0
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0
31404XZT4	CHASE MANHATTAN MORTGAGE	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0
Total			139	\$22,168,838.20	100%	0	\$0.00		0	\$0
31404XZU1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,896,369.70	100%	0	\$0.00		0	\$0
31404Y5D0		CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,079,193.71	100%	0	\$0.00		0	\$0
31404YA51		Unavailable	13	\$3,053,026.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,053,026.70	100%	0	\$0.00		0	\$0
31404YA77		Unavailable	8	\$2,015,200.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,015,200.00	100%	0	\$0.00		0	\$0
31404YA85		Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,062,200.00	100%	0	\$0.00		0	\$0
31404YAB8		REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0
Total			154	\$20,003,925.78	100%	0	\$0.00		0	\$0
31404YAC6		Unavailable	1	\$82,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,000.00	100%	0	\$0.00		0	\$0
31404YAD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$521,940.87	100%	0	\$0.00		0	\$0
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0
31404YAH5			292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			292	\$64,631,981.49	100%	0	\$0.00	0	\$0
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	\$0
Total			17	\$4,151,536.86	100%	0	\$0.00	0	\$0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	\$0
Total			19	\$3,110,209.77	100%	0	\$0.00	0	\$0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,683,979.76	91.61%	0	\$0.00	NA	\$0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	\$0
Total			31	\$6,204,479.76	100%	0	\$0.00	0	\$0
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	\$0
Total			14	\$3,870,342.07	100%	0	\$0.00	0	\$0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,747,000.00	100%	0	\$0.00	0	\$0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,002,317.50	100%	0	\$0.00	NA	\$0
Total			27	\$6,002,317.50	100%	0	\$0.00	0	\$0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	\$0
Total			21	\$5,016,365.15	100%	0	\$0.00	0	\$0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	\$0
Total			17	\$3,989,906.27	100%	0	\$0.00	0	\$0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,990,821.19	100%	0	\$0.00	NA	\$0
Total			19	\$2,990,821.19	100%	0	\$0.00	0	\$0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,085,113.96	100%	0	\$0.00	NA	\$0
Total			24	\$5,085,113.96	100%	0	\$0.00	0	\$0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,008,842.88	100%	0	\$0.00	NA	\$0

Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0
31404YE73		STATE FARM BANK, FSB	41	\$5,184,451.89	100%	1	\$201,414.89	NA	0	\$0
Total			41	\$5,184,451.89	100%	1	\$201,414.89		0	\$0
31404YE81		STATE FARM BANK, FSB	132	\$10,191,000.71	100%	0	\$0.00	NA	0	\$0
Total			132	\$10,191,000.71	100%	0	\$0.00		0	\$0
31404YE99		STATE FARM BANK, FSB	28	\$2,159,462.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,159,462.27	100%	0	\$0.00		0	\$0
31404YEK4		AMSOUTH BANK	74	\$10,627,305.77	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,627,305.77	100%	0	\$0.00		0	\$0
31404YEL2		AMSOUTH BANK	55	\$5,809,278.24	100%	0	\$0.00	NA	0	\$0

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Total			55	\$5,809,278.24	100%	0	\$0.00		0	\$0
31404YER9		HAWAII HOME LOANS, INC.	22	\$5,954,600.00	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$3,114,450.00	34.34%	0	\$0.00	NA	0	\$0
Total			30	\$9,069,050.00	100%	0	\$0.00		0	\$0
31404YEV0		HAWAII HOME LOANS, INC.	8	\$1,506,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,400.00	100%	0	\$0.00		0	\$0
31404YEW8		CHEVY CHASE BANK FSB	34	\$7,189,205.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,189,205.63	100%	0	\$0.00		0	\$0
31404YEX6		CHEVY CHASE BANK FSB	73	\$12,909,220.67	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,909,220.67	100%	0	\$0.00		0	\$0
31404YFA5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,201,613.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,613.88	100%	0	\$0.00		0	\$0
31404YFB3		PATHFINDER BANK	5	\$985,192.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$985,192.65	100%	0	\$0.00		0	\$0
31404YFD9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,805,256.16	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,766,152.72	89.11%	0	\$0.00	NA	0	\$0
Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0

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31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0
31404YG71		FREEDOM MORTGAGE CORP.	7	\$1,001,789.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,789.33	100%	0	\$0.00		0	\$0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0
31404YK76		AMSOUTH BANK	24	\$3,674,557.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,674,557.00	100%	0	\$0.00		0	\$0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0
Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0
31404YKK7			16	\$2,557,695.51	82.49%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$542,800.00	17.51%	0	\$0.00	NA	0	\$0
Total		18	\$3,100,495.51	100%	0	\$0.00		0	\$0
31404YLA8	FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,390,910.00	100%	0	\$0.00		0	\$0
31404YLB6	Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,427,700.00	100%	0	\$0.00		0	\$0
31404YLC4	FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,416,329.46	100%	0	\$0.00		0	\$0
31404YLD2	Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,015,943.30	100%	0	\$0.00		0	\$0
31404YLE0	Unavailable	48	\$2,447,692.60	100%	1	\$56,727.23	NA	1	\$56,727
Total		48	\$2,447,692.60	100%	1	\$56,727.23		1	\$56,727
31404YLF7	FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0
Total		21	\$1,766,080.00	100%	0	\$0.00		0	\$0
31404YLG5	FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0
Total		80	\$4,644,236.69	100%	0	\$0.00		0	\$0
31404YLH3	FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0
Total		44	\$5,424,128.05	100%	0	\$0.00		0	\$0
31404YLJ9	FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,975,450.00	100%	0	\$0.00		0	\$0
31404YLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0
Total		84	\$12,870,482.45	100%	0	\$0.00		0	\$0
31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0

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31404YLM2		Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,258,066.96	100%	0	\$0.00		0	\$0
31404YLQ3		FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0
Total			252	\$47,337,928.00	100%	0	\$0.00		0	\$0
31404YLR1		FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,083.39	100%	0	\$0.00		0	\$0
31405A5A7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,694,045.82	100%	0	\$0.00		0	\$0
31405A5B5		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,071,810.79	100%	1	\$135,584.14	NA	0	\$0
Total			72	\$14,071,810.79	100%	1	\$135,584.14		0	\$0
31405A7G2		EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,477,260.23	100%	0	\$0.00		0	\$0
31405A7H0		EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,428,948.88	100%	0	\$0.00		0	\$0
31405A7J6		SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$215,863.50	100%	0	\$0.00		0	\$0
31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0
31405ABZ5		FREEDOM MORTGAGE CORP.	10	\$1,000,023.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,023.70	100%	0	\$0.00		0	\$0
31405AC27		WORLD SAVINGS BANK	292	\$64,762,149.05	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	1,293	\$283,712,179.93	81.42%	0	\$0.00	NA	0	\$0
Total			1,585	\$348,474,328.98	100%	0	\$0.00		0	\$0
31405ACJ0		FIRST PLACE BANK	8	\$1,244,446.10	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,806,592.53	69.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,051,038.63	100%	0	\$0.00		0	\$0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0

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31405ACW1	WORLD SAVINGS BANK	114	\$23,425,244.79	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	1,532	\$336,765,444.54	93.5%	0	\$0.00	NA	0	\$0
Total		1,646	\$360,190,689.33	100%	0	\$0.00		0	\$0
31405ACX9	WORLD SAVINGS BANK	114	\$23,726,079.21	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	1,533	\$339,784,035.22	93.47%	0	\$0.00	NA	0	\$0
Total		1,647	\$363,510,114.43	100%	0	\$0.00		0	\$0
31405ACY7	WORLD SAVINGS BANK	91	\$19,794,198.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,517	\$335,980,249.91	94.44%	0	\$0.00	NA	0	\$0
Total		1,608	\$355,774,447.91	100%	0	\$0.00		0	\$0
31405ACZ4	WORLD SAVINGS BANK	284	\$63,041,002.29	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,362	\$304,994,739.18	82.87%	0	\$0.00	NA	0	\$0
Total		1,646	\$368,035,741.47	100%	0	\$0.00		0	\$0
31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0
31405AE33	WASHINGTON MUTUAL BANK, FA	47	\$9,203,156.82	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,048.64	3.38%	0	\$0.00	NA	0	\$0
Total		48	\$9,525,205.46	100%	0	\$0.00		0	\$0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0

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Total			11	\$2,715,151.58	100%	0	\$0.00		0	\$0
31405AEN9		WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,962,677.78	100%	0	\$0.00		0	\$0
31405AEP4		WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,772,532.82	100%	0	\$0.00		0	\$0
31405AEQ2		WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,224,296.83	100%	0	\$0.00		0	\$0
31405AERO		WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0
Total			242	\$54,152,574.90	100%	0	\$0.00		0	\$0
31405AES8		WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$22,444,095.25	100%	0	\$0.00		0	\$0
31405AET6		WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0
Total			188	\$39,837,457.84	100%	0	\$0.00		0	\$0
31405AEU3		WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0
Total			276	\$61,072,196.99	100%	0	\$0.00		0	\$0
31405AEV1		WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0
Total			394	\$88,457,328.27	100%	0	\$0.00		0	\$0
31405AEW9		WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0
Total			288	\$64,921,061.15	100%	0	\$0.00		0	\$0
31405AEX7		WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0
Total			474	\$105,769,591.65	100%	0	\$0.00		0	\$0
31405AEY5		WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0

Total			325	\$57,751,173.88	100%	0	\$0.00		0	\$0
31405AJE4		NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,762,474.19	100%	0	\$0.00		0	\$0
31405AJF1		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,395,600.00	100%	0	\$0.00		0	\$0
31405AJG9		NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,163,529.69	100%	0	\$0.00		0	\$0
31405AJH7		NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,258,025.58	100%	0	\$0.00		0	\$0
31405AJU8		STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0
Total			7	\$730,087.86	100%	0	\$0.00		0	\$0
31405AM42		FREEDOM MORTGAGE CORP.	8	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,700.00	100%	0	\$0.00		0	\$0
31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0
31405BE64		ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	\$0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	\$0
Total			44	\$2,880,275.13	100%	0	\$0.00	0	\$0
31405BE72			7	\$452,264.41	10.28%	0	\$0.00	NA	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0
Total			66	\$4,401,501.06	100%	0	\$0.00		0
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0
Total			19	\$1,881,820.45	100%	0	\$0.00		0
31405BE98		ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0
Total			119	\$11,766,711.26	100%	0	\$0.00		0
31405BF22		ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0
Total			13	\$2,503,024.65	100%	0	\$0.00		0
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0
Total			18	\$1,021,897.23	100%	0	\$0.00		0
31405BFA4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0
Total			48	\$4,682,813.14	100%	0	\$0.00		0
31405BFB2		ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0
		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0
Total			118	\$11,525,969.89	100%	0	\$0.00		0
31405BFC0		ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0
Total			14	\$1,322,900.00	100%	0	\$0.00		0
31405BFD8		ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0
Total			43	\$5,642,815.78	100%	0	\$0.00		0

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31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0
Total		193	\$24,907,634.34	100%	0	\$0.00		0	\$0
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0
Total		88	\$11,477,440.91	100%	0	\$0.00		0	\$0
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0
Total		144	\$18,603,491.51	100%	0	\$0.00		0	\$0
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,019,298.43	100%	0	\$0.00		0	\$0
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0
Total		32	\$7,616,634.04	100%	0	\$0.00		0	\$0
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,834,725.89	100%	0	\$0.00		0	\$0
31405BFM8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0
Total		31	\$7,663,648.95	100%	0	\$0.00		0	\$0
31405BFN6	Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,068.42	100%	0	\$0.00		0	\$0
31405BFP1	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0

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Total			81	\$17,727,104.12	100%	0	\$0.00		0	\$0
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0
Total			26	\$5,624,294.38	100%	0	\$0.00		0	\$0
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,404,252.70	100%	0	\$0.00		0	\$0
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0
Total			10	\$2,094,784.14	100%	0	\$0.00		0	\$0
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0
Total			15	\$2,773,575.00	100%	0	\$0.00		0	\$0
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0
Total			15	\$2,549,616.53	100%	0	\$0.00		0	\$0
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,710,724.63	100%	0	\$0.00		0	\$0
31405BFW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0
Total			56	\$13,459,140.57	100%	0	\$0.00		0	\$0
31405BFX4		ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0
Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0

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31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0
31405BGF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0
Total		32	\$3,026,270.65	100%	0	\$0.00		0	\$0
31405BGG0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0
Total		97	\$9,143,685.43	100%	0	\$0.00		0	\$0
31405BGH8	ABN AMRO MORTGAGE GROUP,	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0
Total			31	\$2,880,148.10	100%	0	\$0.00		0
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0
Total			22	\$1,997,568.13	100%	0	\$0.00		0
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0
Total			9	\$1,732,133.07	100%	0	\$0.00		0
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0
Total			9	\$1,932,543.94	100%	0	\$0.00		0
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0
Total			14	\$2,461,714.73	100%	0	\$0.00		0
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0
Total			13	\$2,408,084.08	100%	0	\$0.00		0
31405BGP0		ABN AMRO MORTGAGE GROUP, INC.	3	\$700,050.00	7.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0
Total			52	\$9,635,957.62	100%	0	\$0.00		0
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0
Total			13	\$2,332,850.00	100%	0	\$0.00		0
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	0
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	0

Total			4	\$1,037,258.91	100%	0	\$0.00		0	\$0
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	0	\$0
Total			30	\$6,122,438.23	100%	0	\$0.00		0	\$0
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	0	\$0
Total			182	\$36,624,864.83	100%	0	\$0.00		0	\$0
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	0	\$0
Total			107	\$21,881,964.02	100%	0	\$0.00		0	\$0
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	0	\$0
Total			265	\$54,797,998.46	100%	0	\$0.00		0	\$0
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	0	\$0
Total			42	\$7,627,411.07	100%	0	\$0.00		0	\$0
31405BGX3		ABN AMRO MORTGAGE GROUP, INC.	4	\$510,450.00	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0

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31405BLY5	WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0
Total		85	\$18,892,258.10	100%	0	\$0.00		0	\$0
31405BMA6	LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0
Total		135	\$28,487,844.07	100%	0	\$0.00		0	\$0
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0
Total		198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,292,710.51	100%	0	\$0.00		0	\$0
31405BME8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0
Total		12	\$2,583,134.97	100%	0	\$0.00		0	\$0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0
Total		38	\$3,991,307.47	100%	0	\$0.00		0	\$0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0
Total		23	\$3,477,806.76	100%	0	\$0.00		0	\$0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0
Total		1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0
Total		420	\$89,533,026.09	100%	0	\$0.00		0	\$0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0
Total		824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0

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31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0
31405BMR9		MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0
Total			49	\$9,379,655.83	100%	0	\$0.00		0	\$0
31405CF20		DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,639,618.99	100%	0	\$0.00		0	\$0
31405CF38		DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,969,579.64	100%	0	\$0.00		0	\$0
31405CFY0		DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,630.32	100%	0	\$0.00		0	\$0
31405CFZ7		DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,916,292.56	100%	0	\$0.00		0	\$0
31405CGG8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0
Total			170	\$29,424,152.79	100%	0	\$0.00		0	\$0
31405CGH6		LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0
Total			414	\$60,584,479.87	100%	0	\$0.00		0	\$0
31405CGJ2		LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0
Total			238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0
31405CGK9		LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0

31405CGL7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0
31405CGU7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,319.57	100%	0	\$0.00		0	\$0
31405CGV5	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,832,393.27	100%	0	\$0.00		0	\$0
31405CGW3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,065,917.88	100%	0	\$0.00		0	\$0
31405CPD5	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,103.60	100%	0	\$0.00		0	\$0
31371LQ44	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0
	NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0

	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0
REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0
NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0
	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	\$0
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	\$0
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	\$0
	Unavailable	931	\$157,548,403.73	18.9%	1	\$137,184.82	NA	\$137,184
Total		5,246	\$833,124,668.87	100%	1	\$137,184.82		\$137,184
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	\$0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	\$0
Total		166	\$20,003,422.97	100%	0	\$0.00		\$0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$237,400.00	0.43%	0	\$0.00	NA	\$0

	COMMERCE							
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	\$0
		1	\$174,578.58	0.32%	0	\$0.00	NA	\$0

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$5,915,919.85	1.97%	1	\$132,200.45	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0
		42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	576	\$76,837,872.33	25.66%	2	\$231,694.03	NA	2	\$231,694
Total		2,270	\$299,798,200.57	100%	3	\$363,894.48		2	\$231,694
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	1	\$143,139.25	NA	1	\$143,139
		47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0
Total		420	\$50,046,609.48	100%	1	\$143,139.25		1	\$143,139
31371LS67	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	1	\$84,689.59	NA	1	\$84,689
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0
		6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	\$0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	\$0
Total		2,189	\$387,315,369.75	100%	1	\$84,689.59		\$84,689
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	\$0
		8	\$686,890.68	0.57%	0	\$0.00	NA	\$0

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0
		4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	\$0
Total		1,280	\$115,021,490.75	100%	0	\$0.00	0	\$0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	\$0

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	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0
		16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0
		175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0
		34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0
31371LSE0	AMERICAN HOME MORTGAGE	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	\$0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	\$0
		2	\$101,326.14	0.18%	0	\$0.00	NA	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$20,501,057.12	37.24%	1	\$127,757.71	NA	1	\$127,757
Total		526	\$55,099,575.66	100%	1	\$127,757.71		1	\$127,757
31371LSH3		200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0
		8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0
		17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	\$0
		7	\$1,054,172.92	0.17%	0	\$0.00	NA	\$0

	SUMMIT MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0

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		Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0
Total			2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0
31371LSL4		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0
		BANK ONE,N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0
		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	0	\$0
Total		2,861	\$315,170,056.34	100%	0	\$0.00		0	\$0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0
	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0
Total		18	\$3,926,777.95	100%	0	\$0.00		0	\$0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0
31371LTD1	ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0
		81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0
Total		231	\$41,315,115.58	100%	0	\$0.00		0	\$0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0
Total		89	\$6,484,742.82	100%	0	\$0.00		0	\$0

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31371LTF6	COUNTRYWIDE HOME LOANS, INC.	5	\$888,720.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,692,647.35	93.91%	0	\$0.00	NA	0	\$0
Total		71	\$14,581,367.35	100%	0	\$0.00		0	\$0
31371LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$773,700.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,311,461.41	81.06%	0	\$0.00	NA	0	\$0
Total		25	\$4,085,161.41	100%	0	\$0.00		0	\$0
31371LTX9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,810.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,574,647.98	80.71%	0	\$0.00	NA	0	\$0
Total		78	\$15,580,457.98	100%	0	\$0.00		0	\$0
31371LTX7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,344,361.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,193,904.51	72.54%	0	\$0.00	NA	0	\$0
Total		57	\$8,538,265.51	100%	0	\$0.00		0	\$0
31371LTY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,065.56	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$788,475.06	12.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0
Total		38	\$6,215,098.62	100%	0	\$0.00		0	\$0
31371LTZ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$732,426.71	4.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$674,933.00	4.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	144	\$10,718,065.34	65.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,162.10	1.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$265,975.00	1.62%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	4	\$523,204.11	3.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	1.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$213,377.16	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,764,962.03	16.81%	0	\$0.00	NA	0	\$0
Total		211	\$16,438,105.45	100%	0	\$0.00		0	\$0
31371LUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0
Total		50	\$4,716,150.57	100%	0	\$0.00		0	\$0
31371LUQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0
Total		23	\$3,670,056.82	100%	0	\$0.00		0	\$0
31371LUR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0
Total		54	\$7,705,785.20	100%	0	\$0.00		0	\$0
31371PS35	CITIMORTGAGE, INC.	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0
Total		7	\$760,443.33	100%	0	\$0.00		0	\$0
31371PS68	CITIMORTGAGE, INC.	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0
Total		9	\$997,159.62	100%	0	\$0.00		0	\$0
31371PSG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,238.34	100%	0	\$0.00		0	\$0
31371PSH4	CITIMORTGAGE, INC.	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0
		1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			4	\$437,711.02	100%	0	\$0.00	0	\$0	\$0
31371PSK7		HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0
Total			3	\$377,170.62	100%	0	\$0.00	0	\$0	\$0
31371PSM3		CITIMORTGAGE, INC.	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,894,355.06	100%	0	\$0.00	0	\$0	\$0
31371PSN1		CITIMORTGAGE, INC.	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0
Total			4	\$387,186.64	100%	0	\$0.00	0	\$0	\$0
31371PSQ4		CITIMORTGAGE, INC.	2	\$334,248.75	66.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$165,818.30	33.16%	0	\$0.00	NA	0	\$0
Total			3	\$500,067.05	100%	0	\$0.00	0	\$0	\$0
31371PSS0		HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,022,352.51	100%	0	\$0.00	0	\$0	\$0
31371PST8		THE HUNTINGTON NATIONAL BANK	2	\$234,642.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$234,642.18	100%	0	\$0.00	0	\$0	\$0
31371PSV3		CITIMORTGAGE, INC.	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0
Total			21	\$4,450,923.70	100%	0	\$0.00	0	\$0	\$0
31371PSW1		HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0

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Total			16	\$2,799,550.86	100%	0	\$0.00		0	\$0
31371PSY7		CITIMORTGAGE, INC.	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0
Total			38	\$4,308,644.78	100%	0	\$0.00		0	\$0
31371PT34		Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$579,942.15	100%	0	\$0.00		0	\$0
31371PT42		HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0
Total			4	\$725,219.73	100%	0	\$0.00		0	\$0
31371PT75		CITIMORTGAGE, INC.	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0
Total			6	\$313,470.43	100%	0	\$0.00		0	\$0
31371PT83		CITIMORTGAGE, INC.	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,460,744.02	100%	0	\$0.00		0	\$0
31371PTA8		HARWOOD STREET FUNDING I, LLC	2	\$442,052.45	43.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,412.24	56.68%	0	\$0.00	NA	0	\$0
Total			5	\$1,020,464.69	100%	0	\$0.00		0	\$0
31371PTH3		CITIMORTGAGE, INC.	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$163,820.50	100%	0	\$0.00		0	\$0
31371PTL4		CITIMORTGAGE, INC.	1	\$62,794.19	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,597.97	81.44%	0	\$0.00	NA	0	\$0
Total			3	\$338,392.16	100%	0	\$0.00		0	\$0
31371PTM2		Unavailable	1	\$80,411.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,411.89	100%	0	\$0.00		0	\$0
31371PTP5		CITIMORTGAGE, INC.	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0
Total			8	\$905,966.45	100%	0	\$0.00		0	\$0
31371PTT7		Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,000.00	100%	0	\$0.00		0	\$0

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31371PTW0	CITIMORTGAGE, INC.	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0
31371PTX8	CITIMORTGAGE, INC.	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0
31371PTY6	CITIMORTGAGE, INC.	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0

FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0
ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0
		3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0

	1ST ADVANTAGE MORTGAGE, LLC								
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0
FAIRMONT FUNDING, LTD.	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$176,320.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,172,377.69	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	6	\$1,255,464.69	0.48%	0	\$0.00	NA	0	\$0

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
		5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,385,134.56	0.91%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$333,001.50	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$638,650.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$360,794.88	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0
MIDWEST	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK							
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$320,800.00	0.12%	0	\$0.00	NA	\$0
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$319,123.31	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	\$0
	OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	\$0
		2	\$503,850.00	0.19%	0	\$0.00	NA	\$0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$991,477.69	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0

ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0

	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0
Total		225	\$51,078,858.03	100%	0	\$0.00	0	\$0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0
		1	\$202,350.00	0.36%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION								
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0

CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
FAIRMONT FUNDING, LTD.	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	1	\$253,756.94	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF QUITMAN								
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0
		1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0

MARATHON FINANCIAL CORPORATION								
MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0

	CORPORATION							
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	\$0
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	\$0
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.36%	0	\$0.00	NA	\$0

	WAKEFIELD CO-OPERATIVE BANK							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	\$0
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	\$0
Total		254	\$56,130,749.20	100%	1	\$253,756.94	0	\$0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.36%	0	\$0.00	NA	\$0

	BARRE SAVINGS BANK							
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0
		4	\$718,882.18	1.29%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0
		1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK								
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0
		4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0
	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$671,139.81	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0
Total		723	\$150,217,044.00	100%	0	\$0.00		0

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31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0

	STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,247.25	0.2%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	\$0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	\$0

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Total			439	\$95,170,541.27	100%	0	\$0.00		0	\$0
31376KGB6		1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0
	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0
31377T2G0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,984.33	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,198,984.33	100%	0	\$0.00		0	\$0
31377T2J4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31377T2T2		AMERICAN PROPERTY FINANCING INC.	1	\$10,363,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,363,000.00	100%	0	\$0.00		0	\$0
31377T2Y1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,530,400.00	100%	0	\$0.00		0	\$0
31377T2Z8		CAPRI CAPITAL DUS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377T3E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,780,000.00	100%	0	\$0.00		0	\$0
31377T3G9		PW FUNDING INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,675,000.00	100%	0	\$0.00		0	\$0
31377T3H7		AMERICAN PROPERTY FINANCING INC.	1	\$6,145,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,145,000.00	100%	0	\$0.00		0	\$0
31377T3W4		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0
31377TYQ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0
31377TZ41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,174,451.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,174,451.59	100%	0	\$0.00		0	\$0
31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31377TZQ2			1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$4,390,000.00	100%	0	\$0.00	0	\$0
31377TZV1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31377TZZ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,323,843.16	100%	0	\$0.00	NA	\$0
Total			1	\$1,323,843.16	100%	0	\$0.00	0	\$0
31381H5C6		Unavailable	4	\$8,627,237.89	100%	0	\$0.00	NA	\$0
Total			4	\$8,627,237.89	100%	0	\$0.00	0	\$0
31381H5D4		Unavailable	7	\$5,689,197.08	100%	0	\$0.00	NA	\$0
Total			7	\$5,689,197.08	100%	0	\$0.00	0	\$0
31381H5E2		Unavailable	4	\$6,388,272.30	100%	0	\$0.00	NA	\$0
Total			4	\$6,388,272.30	100%	0	\$0.00	0	\$0
31381H5F9		Unavailable	12	\$12,176,602.00	100%	0	\$0.00	NA	\$0
Total			12	\$12,176,602.00	100%	0	\$0.00	0	\$0
31381H5G7		Unavailable	10	\$20,697,720.69	100%	0	\$0.00	NA	\$0
Total			10	\$20,697,720.69	100%	0	\$0.00	0	\$0
31381H5H5		Unavailable	12	\$19,249,313.05	100%	0	\$0.00	NA	\$0
Total			12	\$19,249,313.05	100%	0	\$0.00	0	\$0
31381H5J1		Unavailable	12	\$20,850,213.46	100%	0	\$0.00	NA	\$0
Total			12	\$20,850,213.46	100%	0	\$0.00	0	\$0
31381H5K8		Unavailable	3	\$6,569,543.80	100%	0	\$0.00	NA	\$0
Total			3	\$6,569,543.80	100%	0	\$0.00	0	\$0
31381H5L6		Unavailable	7	\$15,269,031.24	100%	0	\$0.00	NA	\$0
Total			7	\$15,269,031.24	100%	0	\$0.00	0	\$0
31381H5M4		Unavailable	6	\$9,874,000.00	100%	0	\$0.00	NA	\$0
Total			6	\$9,874,000.00	100%	0	\$0.00	0	\$0
31381H5N2		Unavailable	2	\$9,231,429.06	100%	0	\$0.00	NA	\$0
Total			2	\$9,231,429.06	100%	0	\$0.00	0	\$0

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31381H5P7	Unavailable	5	\$6,165,651.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,165,651.00	100%	0	\$0.00		0	\$0
31381H5Q5	Unavailable	6	\$9,874,656.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$9,874,656.85	100%	0	\$0.00		0	\$0
31381H5R3	Unavailable	12	\$15,606,889.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$15,606,889.43	100%	0	\$0.00		0	\$0
31381H5T9	Unavailable	6	\$18,345,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$18,345,000.00	100%	0	\$0.00		0	\$0
31381H5U6	Unavailable	8	\$8,763,096.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$8,763,096.42	100%	0	\$0.00		0	\$0
31381H5V4	Unavailable	5	\$5,603,934.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$5,603,934.18	100%	0	\$0.00		0	\$0
31381H5W2	Unavailable	7	\$24,159,845.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$24,159,845.31	100%	0	\$0.00		0	\$0
31381H5X0	Unavailable	2	\$1,074,554.48	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,074,554.48	100%	0	\$0.00		0	\$0
31381H5Y8	Unavailable	2	\$795,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$795,000.00	100%	0	\$0.00		0	\$0
31386QAH4	Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$459,285.17	100%	0	\$0.00		0	\$0
31386QAJ0	CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,035,175.00	100%	0	\$0.00		0	\$0
31388RQX8	WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0
Total		55	\$9,718,507.95	100%	0	\$0.00		0	\$0
31388VEM6	KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,220,997.31	100%	0	\$0.00		0	\$0
31390NLC4		7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0
Total			11	\$1,952,719.16	100%	0	\$0.00		0
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0
Total			16	\$3,098,658.07	100%	0	\$0.00		0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0
Total			47	\$8,779,242.43	100%	0	\$0.00		0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0
Total			36	\$5,938,548.97	100%	0	\$0.00		0
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0
Total			82	\$17,217,286.41	100%	0	\$0.00		0
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0
Total			44	\$6,269,890.58	100%	0	\$0.00		0
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0
Total			7	\$1,126,360.65	100%	0	\$0.00		0
31390WWY4		PHH MORTGAGE SERVICES CORPORATION	3	\$513,110.00	38.75%	0	\$0.00	NA	0
		Unavailable	5	\$810,957.36	61.25%	0	\$0.00	NA	0
Total			8	\$1,324,067.36	100%	0	\$0.00		0

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31391DMU4		Unavailable	17	\$1,312,715.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,312,715.00	100%	0	\$0.00		0	\$0
31391DMV2		Unavailable	20	\$1,567,865.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,567,865.26	100%	0	\$0.00		0	\$0
31400CNR1		MI FINANCIAL CORPORATION	21	\$4,352,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,352,700.00	100%	0	\$0.00		0	\$0
31400CNS9		MI FINANCIAL CORPORATION	34	\$6,922,800.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,922,800.00	100%	0	\$0.00		0	\$0
31400CNT7		MI FINANCIAL CORPORATION	12	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,260,700.00	100%	0	\$0.00		0	\$0
31400EC24		TCF MORTGAGE CORPORATION	8	\$1,413,820.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,116,247.00	44.12%	0	\$0.00	NA	0	\$0
Total			14	\$2,530,067.00	100%	0	\$0.00		0	\$0
31400EC32		TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0
Total			53	\$7,358,247.50	100%	0	\$0.00		0	\$0
31400EC40		TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,698.54	100%	0	\$0.00		0	\$0
31400EC57		TCF MORTGAGE CORPORATION	5	\$1,101,363.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,050.00	10.71%	0	\$0.00	NA	0	\$0
Total			6	\$1,233,413.00	100%	0	\$0.00		0	\$0
31400ECQ1		TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0
Total			30	\$3,633,420.73	100%	0	\$0.00		0	\$0
31400ECR9		TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0

Total			47	\$10,035,573.73	100%	0	\$0.00		0	\$0
31400ECS7		TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0
Total			63	\$7,630,368.66	100%	0	\$0.00		0	\$0
31400ECT5		TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0
Total			50	\$10,832,822.18	100%	0	\$0.00		0	\$0
31400ECU2		TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0
Total			34	\$6,024,194.58	100%	0	\$0.00		0	\$0
31400ECV0		TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0
Total			23	\$1,512,836.17	100%	0	\$0.00		0	\$0
31400ECW8		TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0
Total			32	\$5,069,491.45	100%	0	\$0.00		0	\$0
31400ECX6		TCF MORTGAGE CORPORATION	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,046.00	13.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,821,737.59	100%	0	\$0.00		0	\$0
31400ECY4		TCF MORTGAGE CORPORATION	6	\$767,993.30	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$640,857.67	45.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,850.97	100%	0	\$0.00		0	\$0
31400ECZ1		TCF MORTGAGE CORPORATION	12	\$2,509,134.15	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,870,312.76	53.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,379,446.91	100%	0	\$0.00		0	\$0
31400PB46		BANK ONE,N.A.	20	\$3,586,290.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,586,290.78	100%	0	\$0.00		0	\$0
31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0

Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0

Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0
31402BPR9		Unavailable	6	\$960,926.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$960,926.58	100%	0	\$0.00		0	\$0
31402HCD1		WASHINGTON MUTUAL BANK	9	\$1,040,982.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,982.99	100%	0	\$0.00		0	\$0
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0
31402HCL3			231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0

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Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0

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Total			265	\$50,230,570.67	100%	0	\$0.00		0	\$0
31402MQA1		WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0
Total			135	\$26,981,709.82	100%	0	\$0.00		0	\$0
31402MQB9		WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0
Total			96	\$18,026,124.01	100%	0	\$0.00		0	\$0
31402MQC7		WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0
Total			141	\$26,132,401.80	100%	0	\$0.00		0	\$0
31402MQD5		WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0
Total			53	\$9,259,165.32	100%	0	\$0.00		0	\$0
31402MQE3		WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0
Total			54	\$10,360,835.96	100%	0	\$0.00		0	\$0
31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0

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31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0
Total		52	\$10,779,123.26	100%	0	\$0.00		0	\$0
31402MQH6	WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0
Total		132	\$23,187,591.10	100%	0	\$0.00		0	\$0
31402MQJ2	WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0
Total		28	\$4,655,850.00	100%	0	\$0.00		0	\$0
31402MQK9	WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0
Total		50	\$9,721,821.46	100%	0	\$0.00		0	\$0
31402MQL7	WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0
Total		50	\$9,353,671.00	100%	0	\$0.00		0	\$0
31402QDQ1	UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,555,933.03	100%	0	\$0.00		0	\$0
31402QDR9	UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0

Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	1	\$29,476.44	NA	1	\$29,476
Total			18	\$1,469,780.25	100%	1	\$29,476.44		1	\$29,476
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0
31402QDV0		UNION PLANTERS BANK NA	15	\$1,613,971.81	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$232,000.00	12.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,845,971.81	100%	0	\$0.00		0	\$0
31402S2P1		BANK ONE,N.A.	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0
31402S2Q9		BANK ONE,N.A.	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0
31402S2R7		BANK ONE,N.A.	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0
31402S2S5		BANK ONE,N.A.	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0
31402SQE0		WACHOVIA MORTGAGE CORPORATION	5	\$1,214,497.81	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,501,563.18	55.28%	0	\$0.00	NA	0	\$0
Total			12	\$2,716,060.99	100%	0	\$0.00		0	\$0
31402SU21		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0

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31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0
31402YUT9		GUILD MORTGAGE COMPANY	17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	0	\$0
Total			36	\$5,971,824.44	100%	0	\$0.00		0	\$0
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,575,288.75	100%	0	\$0.00		0	\$0
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	0	\$0
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0
31403EKC0		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,250.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,250.63	100%	0	\$0.00		0	\$0
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	0	\$0
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00	NA	0	\$0
Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC.	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0
31403FFM1			38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			38	\$7,163,730.63	100%	0	\$0.00	0	\$0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	\$0
Total			160	\$31,442,245.24	100%	0	\$0.00	0	\$0
31403FGK4		AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	\$0
Total			144	\$29,959,954.60	100%	0	\$0.00	0	\$0
31403FYE8		WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	\$0
		Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	\$0
Total			94	\$5,180,618.70	100%	0	\$0.00	0	\$0
31403FYF5		WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	\$0
		Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	\$0
Total			587	\$35,979,605.41	100%	0	\$0.00	0	\$0
31403FYG3		WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	\$0
		Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	\$0
Total			922	\$55,878,046.79	100%	0	\$0.00	0	\$0
31403FYH1		WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	\$0
		Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	\$0
Total			186	\$12,462,247.45	100%	0	\$0.00	0	\$0
31403FZ23		WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	\$0
		Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	\$0
Total			48	\$11,049,959.98	100%	0	\$0.00	0	\$0
31403FZ31		WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	\$0
Total			146	\$31,797,800.01	100%	0	\$0.00	0	\$0

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31403FZR8		WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0
Total			41	\$3,908,037.89	100%	0	\$0.00		0	\$0
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0

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Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0
31403LNM9	U.S. BANK N.A.		4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0
31403LNN7	U.S. BANK N.A.		1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0
31403LNP2	U.S. BANK N.A.		3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0
31403LNQ0	Unavailable		10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0
31403LNR8	Unavailable		11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0
31403MLC1	U.S. BANK N.A.		2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0
31403MLD9	U.S. BANK N.A.		3	\$650,800.00	22.13%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,289,696.10	77.87%	0	\$0.00	NA	0	\$0
Total			14	\$2,940,496.10	100%	0	\$0.00		0	\$0
31403MLE7	U.S. BANK N.A.		5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0
31403MLF4	Unavailable		8	\$1,052,477.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,052,477.92	100%	0	\$0.00		0	\$0
31403MLH0	U.S. BANK N.A.		1	\$110,353.66	3.29%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,247,057.13	96.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,357,410.79	100%	0	\$0.00		0	\$0
31403MLJ6	U.S. BANK N.A.		1	\$286,272.00	12.35%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,031,655.00	87.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,317,927.00	100%	0	\$0.00		0	\$0
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.		42	\$7,947,078.59	100%	0	\$0.00	NA	0	\$0

Total			42	\$7,947,078.59	100%	0	\$0.00		0	\$0
31403QLV0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,253,689.08	100%	0	\$0.00		0	\$0
31403QRH5		FIRST HORIZON HOME LOAN CORPORATION	183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0
31403RRV2		CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0

31403SK62	WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,698,243.78	100%	0	\$0.00		0	\$0
31403SK70	WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0
Total		55	\$7,046,756.50	100%	0	\$0.00		0	\$0
31403SSU1	FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,625,006.78	100%	0	\$0.00		0	\$0
31403SSV9	FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,621.33	100%	0	\$0.00		0	\$0
31403TB29	BANK ONE,N.A.	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,072.78	100%	0	\$0.00		0	\$0
31403TBH6	BANK ONE,N.A.	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0
Total		140	\$24,738,402.95	100%	0	\$0.00		0	\$0
31403TBJ2	BANK ONE,N.A.	27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0
Total		28	\$6,396,130.76	100%	0	\$0.00		0	\$0
31403TBP8	BANK ONE,N.A.	76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,905,128.44	100%	0	\$0.00		0	\$0
31403TBQ6	BANK ONE,N.A.	39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,509,787.39	100%	0	\$0.00		0	\$0
31403TBR4	BANK ONE,N.A.	75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,433,795.52	100%	0	\$0.00		0	\$0
31403TBS2	BANK ONE,N.A.	14	\$1,339,179.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,179.77	100%	0	\$0.00		0	\$0
31403TBT0	BANK ONE,N.A.	131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0
31403TBU7		BANK ONE,N.A.	13	\$1,752,368.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,752,368.59	100%	0	\$0.00		0	\$0
31403TBV5		BANK ONE,N.A.	138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,331,356.43	100%	0	\$0.00		0	\$0
31403TBX1		BANK ONE,N.A.	12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,088,564.60	100%	0	\$0.00		0	\$0
31403TBY9		BANK ONE,N.A.	20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,460,806.57	100%	0	\$0.00		0	\$0
31403TBZ6		BANK ONE,N.A.	28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,961,137.94	100%	0	\$0.00		0	\$0
31403TGJ7		Unavailable	13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,042,153.66	100%	0	\$0.00		0	\$0
31403TGK4		Unavailable	15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,019,419.39	100%	0	\$0.00		0	\$0
31403TGL2		Unavailable	16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,881.81	100%	0	\$0.00		0	\$0
31403TGM0		Unavailable	11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,292,644.00	100%	0	\$0.00		0	\$0
31403TGP3		Unavailable	14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,972,017.07	100%	0	\$0.00		0	\$0
31403TGQ1		Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0
Total			86	\$14,134,732.94	100%	0	\$0.00		0	\$0
31403TGU2		Unavailable	10	\$2,231,279.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,231,279.61	100%	0	\$0.00		0	\$0
31403TJ62		Unavailable	11	\$1,021,474.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,021,474.62	100%	0	\$0.00		0	\$0
31403TJ70		Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,103,735.88	100%	0	\$0.00		0	\$0

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31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0
31403TKC7	Unavailable	8	\$1,500,660.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,500,660.93	100%	0	\$0.00		0	\$0
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0
Total		42	\$6,624,965.03	100%	0	\$0.00		0	\$0
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0
31403TW67	USAA FEDERAL SAVINGS BANK	4	\$796,230.39	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,412,280.19	87.18%	0	\$0.00	NA	0	\$0
Total		30	\$6,208,510.58	100%	0	\$0.00		0	\$0
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0
31403TW83	Unavailable	24	\$5,535,474.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,535,474.00	100%	0	\$0.00		0	\$0
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0
31403TXC3		1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0
Total			18	\$2,832,666.23	100%	0	\$0.00		0
31403TXD1		USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0
		Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0
Total			31	\$7,144,618.30	100%	0	\$0.00		0
31403TXE9		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0
Total			15	\$3,333,415.41	100%	0	\$0.00		0
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0
Total			57	\$10,021,263.67	100%	0	\$0.00		0
31403TXG4		USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0
Total			60	\$9,973,654.52	100%	0	\$0.00		0
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0
Total			29	\$5,030,551.95	100%	0	\$0.00		0
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0
Total			30	\$5,005,952.49	100%	0	\$0.00		0
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0
Total			6	\$1,033,827.67	100%	0	\$0.00		0
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0
Total			25	\$4,170,439.56	100%	0	\$0.00		0
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0
Total			20	\$3,949,265.62	100%	0	\$0.00		0
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0

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		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0

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31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0
31403UWM9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,590,465.64	100%	0	\$0.00		0	\$0
31403UWN7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,764,478.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,764,478.73	100%	0	\$0.00		0	\$0
31403UWP2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,722,371.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,722,371.01	100%	0	\$0.00		0	\$0
31403UWQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,820,180.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,820,180.00	100%	0	\$0.00		0	\$0
31403UY47		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,242,831.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,242,831.30	100%	0	\$0.00		0	\$0
31403UY54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,802,533.37	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,434.34	11.62%	0	\$0.00	NA	0	\$0

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Total			24	\$3,170,967.71	100%	0	\$0.00		0	\$0
31403UY62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,838,850.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,633.62	12.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,090,483.62	100%	0	\$0.00		0	\$0
31403UY70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,841,897.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,841,897.58	100%	0	\$0.00		0	\$0
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,095.66	12.44%	0	\$0.00	NA	0	\$0
Total			40	\$4,681,020.66	100%	0	\$0.00		0	\$0
31403UY96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,480,149.63	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,882.19	2.3%	0	\$0.00	NA	0	\$0
Total			24	\$1,515,031.82	100%	0	\$0.00		0	\$0
31403UZA2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,211,319.74	81.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$513,842.48	18.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,725,162.22	100%	0	\$0.00		0	\$0
31403UZB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,396,488.67	84.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,120.30	15.29%	0	\$0.00	NA	0	\$0
Total			29	\$4,009,608.97	100%	0	\$0.00		0	\$0
31403UZC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,027,126.65	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$576,135.95	10.28%	0	\$0.00	NA	0	\$0
Total			48	\$5,603,262.60	100%	0	\$0.00		0	\$0
31403UZD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0

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Total			16	\$2,365,003.76	100%	0	\$0.00		0	\$0
31403UZE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,691,170.93	100%	0	\$0.00		0	\$0
31403UZF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0
Total			41	\$6,236,488.46	100%	0	\$0.00		0	\$0
31403UZG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,809,667.71	100%	0	\$0.00		0	\$0
31403UZH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,104,820.00	100%	0	\$0.00		0	\$0
31403X6G5		WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,040,133.03	100%	0	\$0.00		0	\$0
31403X6H3		WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,741,749.93	100%	0	\$0.00		0	\$0
31403X6J9		WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,522,664.15	100%	0	\$0.00		0	\$0
31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,197.25	100%	0	\$0.00		0	\$0
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0
31403X6M2			17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			17	\$3,869,020.10	100%	0	\$0.00	0	\$0
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	\$0
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	\$0
Total			212	\$56,850,104.30	100%	0	\$0.00	0	\$0
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	\$0
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	\$0
Total			39	\$2,568,562.17	100%	0	\$0.00	0	\$0
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	\$0
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	\$0
Total			85	\$5,420,960.54	100%	0	\$0.00	0	\$0
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	\$0
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	\$0
Total			26	\$2,550,984.22	100%	0	\$0.00	0	\$0
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	\$0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	\$0
Total			57	\$5,620,257.41	100%	0	\$0.00	0	\$0
31403XUTO		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	\$0
Total			47	\$6,506,790.65	100%	0	\$0.00	0	\$0
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	\$0
		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	\$0
Total			248	\$43,817,596.64	100%	0	\$0.00	0	\$0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	\$0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	\$0
Total			337	\$61,113,419.41	100%	0	\$0.00	0	\$0

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31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0
31403XVN2		WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0

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31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0
Total		99	\$14,518,209.72	100%	0	\$0.00		0	\$0
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0
Total		87	\$8,785,229.59	100%	0	\$0.00		0	\$0
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0
Total		36	\$7,107,083.16	100%	0	\$0.00		0	\$0

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31403XVY8	WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0
Total		205	\$38,168,467.89	100%	0	\$0.00		0	\$0
31403XVZ5	Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0
Total		138	\$20,652,545.69	100%	0	\$0.00		0	\$0
31403XWA9	WASHINGTON MUTUAL BANK, FA	12	\$1,361,530.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,361,530.00	100%	0	\$0.00		0	\$0
31403XWB7	WASHINGTON MUTUAL BANK, FA	4	\$649,600.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,394,100.00	68.21%	0	\$0.00	NA	0	\$0
Total		13	\$2,043,700.00	100%	0	\$0.00		0	\$0
31403XWC5	Unavailable	19	\$2,390,997.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,390,997.00	100%	0	\$0.00		0	\$0
31403XWD3	Unavailable	63	\$11,451,693.39	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,451,693.39	100%	0	\$0.00		0	\$0
31403Y5V1	Unavailable	5	\$1,170,923.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,170,923.83	100%	0	\$0.00		0	\$0
31403YA29	WASHINGTON MUTUAL BANK, FA	7	\$1,849,667.29	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,273,063.04	69.79%	0	\$0.00	NA	0	\$0
Total		23	\$6,122,730.33	100%	0	\$0.00		0	\$0
31403YBC6	WASHINGTON MUTUAL BANK	6	\$543,869.64	50.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$244,874.42	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,273.00	27.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,087,017.06	100%	0	\$0.00		0	\$0
31403YFG3	COMMERCIAL FEDERAL BANK	10	\$1,551,104.01	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0
31403YFH1		12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0

		COMMERCIAL FEDERAL BANK								
		Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0
Total			62	\$12,192,604.43	100%	0	\$0.00		0	\$0
31403YFP3		COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0
Total			34	\$5,897,434.50	100%	0	\$0.00		0	\$0
31403YFQ1		COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0
Total			16	\$2,664,070.63	100%	0	\$0.00		0	\$0
31403YFR9		Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,188,516.84	100%	0	\$0.00		0	\$0
31403YQ22		WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0
Total			18	\$1,818,253.35	100%	0	\$0.00		0	\$0
31403YQ48		WACHOVIA MORTGAGE CORPORATION	4	\$852,891.32	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,883,513.94	81.99%	0	\$0.00	NA	0	\$0
Total			22	\$4,736,405.26	100%	0	\$0.00		0	\$0
31403YQ55		WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,758,302.69	100%	0	\$0.00		0	\$0
31403YQW6		WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0
Total			15	\$2,321,702.55	100%	0	\$0.00		0	\$0
31403YQX4		WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,651,024.99	100%	0	\$0.00		0	\$0

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31403YQY2	WACHOVIA MORTGAGE CORPORATION	8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,048,788.13	49.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,448.51	100%	0	\$0.00		0	\$0
31403YQZ9	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,048.35	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,807,865.45	54.46%	0	\$0.00	NA	0	\$0
Total		16	\$3,319,913.80	100%	0	\$0.00		0	\$0
31403YWB5	WASHINGTON MUTUAL BANK, FA	2	\$483,273.67	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,798,411.75	94.79%	0	\$0.00	NA	0	\$0
Total		48	\$9,281,685.42	100%	0	\$0.00		0	\$0
31403YWC3	WASHINGTON MUTUAL BANK	1	\$69,503.27	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$302,717.64	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,769,299.03	91.01%	0	\$0.00	NA	0	\$0
Total		27	\$4,141,519.94	100%	0	\$0.00		0	\$0
31403YWD1	Unavailable	14	\$3,205,985.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,205,985.17	100%	0	\$0.00		0	\$0
31403YWE9	Unavailable	11	\$1,236,626.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,236,626.89	100%	0	\$0.00		0	\$0
31404CG61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,605,802.05	45.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,330,275.59	54.56%	0	\$0.00	NA	0	\$0
Total		35	\$7,936,077.64	100%	0	\$0.00		0	\$0
31404CJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,033,375.16	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,094,472.46	56.09%	0	\$0.00	NA	0	\$0
Total		108	\$25,127,847.62	100%	0	\$0.00		0	\$0
31404CJJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$19,456,985.50	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,849,530.79	23.11%	0	\$0.00	NA	0	\$0

Total			107	\$25,306,516.29	100%	0	\$0.00		0	\$0
31404CJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0
Total			229	\$31,705,306.05	100%	0	\$0.00		0	\$0
31404CJN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,029,433.25	100%	0	\$0.00		0	\$0
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0
Total			140	\$17,176,462.29	100%	0	\$0.00		0	\$0
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0
Total			34	\$5,368,598.37	100%	0	\$0.00		0	\$0
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$0
Total			36	\$3,328,414.50	100%	0	\$0.00		0	\$0
31404CK58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,821,478.90	63.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0
Total			97	\$21,927,248.21	100%	0	\$0.00		0	\$0
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$0
Total			24	\$3,023,144.28	100%	0	\$0.00		0	\$0
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$0
Total			73	\$11,807,832.84	100%	0	\$0.00		0	\$0
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$0
Total			56	\$10,003,898.09	100%	0	\$0.00		0	\$0
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$0
Total			55	\$10,027,748.31	100%	0	\$0.00		0	\$0

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31404CML1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0
Total		27	\$5,023,098.80	100%	0	\$0.00		0	\$0
31404CMM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0
Total		48	\$9,978,186.16	100%	0	\$0.00		0	\$0
31404CMN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0
Total		48	\$9,975,846.00	100%	0	\$0.00		0	\$0
31404CMP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0
Total		46	\$9,987,990.82	100%	0	\$0.00		0	\$0
31404CMQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0
Total		48	\$10,014,713.00	100%	0	\$0.00		0	\$0
31404CMR8	BISHOPS GATE RESIDENTIAL	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0
31404DHS0		CITIMORTGAGE, INC.	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0
Total			364	\$23,726,524.13	100%	0	\$0.00		0	\$0
31404DHU5		CITIMORTGAGE, INC.	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0
Total			306	\$29,985,034.35	100%	0	\$0.00		0	\$0
31404DHV3		CITIMORTGAGE, INC.	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0
Total			50	\$10,015,265.97	100%	0	\$0.00		0	\$0
31404DHW1		CITIMORTGAGE, INC.	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0
Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0
31404DHX9		CITIMORTGAGE, INC.	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0
31404DHY7		CITIMORTGAGE, INC.	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0

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31404DHZ4		CITIMORTGAGE, INC.	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0
31404DK98		CITIMORTGAGE, INC.	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0
31404DKW7		CITIMORTGAGE, INC.	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0
31404DKX5		CITIMORTGAGE, INC.	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0

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Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0
Total			103	\$14,951,620.75	100%	0	\$0.00		0	\$0
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0
Total			68	\$7,909,769.80	100%	0	\$0.00		0	\$0
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0
Total			43	\$3,254,280.01	100%	0	\$0.00		0	\$0
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0
Total			91	\$14,328,633.53	100%	0	\$0.00		0	\$0
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0
Total			46	\$4,882,318.37	100%	0	\$0.00		0	\$0
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,491,919.84	100%	0	\$0.00		0	\$0
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,425,322.28	100%	0	\$0.00		0	\$0
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0
Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0

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Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0

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Total			11	\$2,042,443.51	100%	0	\$0.00		0	\$0
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,589,973.17	100%	0	\$0.00		0	\$0
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0
Total			169	\$35,604,093.44	100%	0	\$0.00		0	\$0
31404GQW4		INDYMAC BANK, FSB	22	\$3,851,703.98	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,988,947.60	60.86%	0	\$0.00	NA	0	\$0
Total			49	\$9,840,651.58	100%	0	\$0.00		0	\$0
31404GQX2		INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0
Total			42	\$8,416,397.68	100%	0	\$0.00		0	\$0
31404GVD0		HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0
Total			43	\$8,045,500.00	100%	0	\$0.00		0	\$0
31404GVF5		HOME STAR MORTGAGE SERVICES, LLC	1	\$172,872.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,313,824.00	97.69%	0	\$0.00	NA	0	\$0
Total			44	\$7,486,696.00	100%	0	\$0.00		0	\$0
31404GVG3		HOME STAR MORTGAGE SERVICES, LLC	3	\$464,400.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,128,908.00	92.96%	0	\$0.00	NA	0	\$0
Total			39	\$6,593,308.00	100%	0	\$0.00		0	\$0
31404GVH1		HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0
Total			26	\$4,153,650.00	100%	0	\$0.00		0	\$0
31404GW49		Unavailable	18	\$3,669,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,669,500.00	100%	0	\$0.00		0	\$0
31404GW56		Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,546,550.00	100%	0	\$0.00		0	\$0
31404GW64		Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,578,900.00	100%	0	\$0.00		0	\$0
31404GW80		Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,193,663.00	100%	0	\$0.00		0	\$0
31404GY70		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,381,726.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,381,726.23	100%	0	\$0.00		0	\$0
31404GY88		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,784,393.91	100%	0	\$0.00		0	\$0
31404GY96		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,601,968.57	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,601,968.57	100%	0	\$0.00		0	\$0
31404GZA2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,070,585.83	100%	0	\$0.00		0	\$0
31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,564,803.00	100%	0	\$0.00		0	\$0
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,729,313.27	100%	0	\$0.00		0	\$0
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	1	\$81,707.53	NA	1	\$81,707
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0
Total			113	\$6,917,020.47	100%	1	\$81,707.53		1	\$81,707
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0
Total			71	\$6,908,575.07	100%	0	\$0.00		0	\$0
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0
Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0
31404HNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0
Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0
31404HNK1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0
Total			129	\$19,001,347.96	100%	0	\$0.00		0	\$0
31404HNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0
Total			97	\$14,626,328.55	100%	0	\$0.00		0	\$0
31404HNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0

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Total			47	\$7,578,001.02	100%	0	\$0.00		0	\$0
31404HNN5		UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,981.07	100%	0	\$0.00		0	\$0
31404HNR6		UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0
Total			16	\$3,525,236.44	100%	0	\$0.00		0	\$0
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	1	\$95,806.82	NA	1	\$95,806
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0
Total			63	\$9,862,486.58	100%	1	\$95,806.82		1	\$95,806
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0
Total			72	\$8,924,976.34	100%	0	\$0.00		0	\$0
31404HNU9		UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,333,409.90	100%	0	\$0.00		0	\$0
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0
Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0
Total			112	\$18,534,505.95	100%	0	\$0.00		0	\$0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0
Total			88	\$15,630,559.20	100%	0	\$0.00		0	\$0

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31404HV55	NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,859,703.04	100%	0	\$0.00		0	\$0
31404HV63	NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0
Total		19	\$2,723,876.95	100%	0	\$0.00		0	\$0
31404HV71	NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,193,768.83	100%	0	\$0.00		0	\$0
31404HY29	KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,574.29	100%	0	\$0.00		0	\$0
31404HY45	KB HOME MORTGAGE COMPANY	12	\$2,019,649.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,019,649.00	100%	0	\$0.00		0	\$0
31404HY52	KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,016,164.32	100%	0	\$0.00		0	\$0
31404HY60	KB HOME MORTGAGE COMPANY	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,986,660.36	100%	0	\$0.00		0	\$0
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,016,471.00	100%	0	\$0.00		0	\$0
31404HY94	KB HOME MORTGAGE COMPANY	11	\$2,018,804.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,804.00	100%	0	\$0.00		0	\$0
31404HQB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,712,507.29	100%	0	\$0.00		0	\$0
31404HQB6	KB HOME MORTGAGE COMPANY	24	\$4,016,998.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,016,998.00	100%	0	\$0.00		0	\$0

31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,020,809.50	100%	0	\$0.00		0	\$0
31404HZF9	KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,964.00	100%	0	\$0.00		0	\$0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,447,084.76	100%	0	\$0.00		0	\$0
31404HZH5	KB HOME MORTGAGE COMPANY	7	\$1,140,388.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,388.00	100%	0	\$0.00		0	\$0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0
Total		58	\$10,588,246.36	100%	0	\$0.00		0	\$0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0
Total		28	\$5,203,190.24	100%	0	\$0.00		0	\$0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,434.00	100%	0	\$0.00		0	\$0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0
Total		26	\$7,000,362.95	100%	0	\$0.00		0	\$0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0

31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,350.00	100%	0	\$0.00		0	\$0
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0
Total		47	\$8,999,689.08	100%	0	\$0.00		0	\$0
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0
Total		37	\$6,584,778.19	100%	0	\$0.00		0	\$0
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0
Total		30	\$5,999,442.28	100%	0	\$0.00		0	\$0
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0
Total		27	\$5,500,000.00	100%	0	\$0.00		0	\$0
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0
Total		37	\$7,000,769.56	100%	0	\$0.00		0	\$0
31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0

31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,101.28	100%	0	\$0.00		0	\$0
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0
Total		26	\$5,714,187.63	100%	0	\$0.00		0	\$0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0
31404L4N7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0
Total		31	\$6,999,330.43	100%	0	\$0.00		0	\$0
31404L4P2	Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0
31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0
31404LA34		HARWOOD STREET	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			43	\$7,541,902.65	100%	0	\$0.00	0	\$0
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	\$0
Total			49	\$8,777,124.99	100%	0	\$0.00	0	\$0
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	\$0
Total			68	\$11,854,309.11	100%	0	\$0.00	0	\$0
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	\$0
Total			23	\$3,755,734.52	100%	0	\$0.00	0	\$0
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	\$0
Total			66	\$11,911,170.26	100%	0	\$0.00	0	\$0
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	\$0
Total			25	\$4,436,343.23	100%	0	\$0.00	0	\$0
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	\$0
Total			55	\$10,597,981.87	100%	0	\$0.00	0	\$0
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	\$0
Total			73	\$12,708,338.66	100%	0	\$0.00	0	\$0
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	\$0
Total			26	\$5,221,191.29	100%	0	\$0.00	0	\$0
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	\$0
Total			54	\$9,361,799.77	100%	0	\$0.00	0	\$0
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	\$0
Total			50	\$9,205,968.33	100%	0	\$0.00	0	\$0
31404LBC3		HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	\$0
Total			49	\$8,457,950.15	100%	0	\$0.00	0	\$0

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31404LBD1		HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,079,311.00	100%	0	\$0.00		0	\$0
31404LCF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0
Total			117	\$11,959,404.94	100%	0	\$0.00		0	\$0
31404LCH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,092,928.21	100%	0	\$0.00		0	\$0
31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0

31404LS68	HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,325,502.07	100%	0	\$0.00		0	\$0
31404LS76	HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,539,011.14	100%	0	\$0.00		0	\$0
31404LS84	HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0
Total		271	\$51,662,038.85	100%	0	\$0.00		0	\$0
31404LS92	HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0
Total		422	\$81,522,193.32	100%	0	\$0.00		0	\$0
31404LTA8	HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0
Total		218	\$35,833,043.85	100%	0	\$0.00		0	\$0
31404LTB6	HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,329,863.39	100%	0	\$0.00		0	\$0
31404LUT5	RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,999.07	100%	0	\$0.00		0	\$0
31404LUU2	RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,065.40	100%	0	\$0.00		0	\$0
31404LUV0	RATE ONE HOME LOANS INC.	5	\$1,006,538.97	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,538.97	100%	0	\$0.00		0	\$0
31404LUX6	RATE ONE HOME LOANS INC.	6	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,250.00	100%	0	\$0.00		0	\$0
31404M4H8	CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0
Total		43	\$8,503,636.50	100%	0	\$0.00		0	\$0
31404M4J4	CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0

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	Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0
Total		31	\$6,506,082.31	100%	0	\$0.00		0	\$0
31404M4K1	CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,006,846.00	100%	0	\$0.00		0	\$0
31404M4N5	Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,837,720.86	100%	0	\$0.00		0	\$0
31404M4P0	CITIMORTGAGE, INC.	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0
Total		52	\$3,290,012.70	100%	0	\$0.00		0	\$0
31404M4Q8	CITIMORTGAGE, INC.	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,045,633.04	100%	0	\$0.00		0	\$0
31404M4R6	CITIMORTGAGE, INC.	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0
Total		40	\$5,253,401.99	100%	0	\$0.00		0	\$0
31404M4S4	CITIMORTGAGE, INC.	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0
Total		106	\$24,563,347.60	100%	0	\$0.00		0	\$0
31404M4V7	CITIMORTGAGE, INC.	1	\$269,394.57	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,136.63	80.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,367,531.20	100%	0	\$0.00		0	\$0
31404M4W5	CITIMORTGAGE, INC.	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,442,544.17	100%	0	\$0.00		0	\$0
31404M4X3	CITIMORTGAGE, INC.	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0
Total		13	\$1,436,370.28	100%	0	\$0.00		0	\$0
31404M4Y1	CITIMORTGAGE, INC.	6	\$1,007,755.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,755.59	100%	0	\$0.00		0	\$0
31404M4Z8	CITIMORTGAGE, INC.	3	\$189,641.20	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,573.50	37.46%	0	\$0.00	NA	0	\$0
Total		4	\$303,214.70	100%	0	\$0.00		0	\$0
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0
31404M5L8	CITIMORTGAGE, INC.	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0
31404M5M6	CITIMORTGAGE, INC.	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0
31404M5N4	CITIMORTGAGE, INC.	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0
31404M5P9	CITIMORTGAGE, INC.	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0
31404M5Q7	CITIMORTGAGE, INC.	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0

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31404M5R5	CITIMORTGAGE, INC.	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0
31404M5S3	CITIMORTGAGE, INC.	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0
31404M5T1	CITIMORTGAGE, INC.	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0
31404M5U8	CITIMORTGAGE, INC.	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0
31404M5V6	CITIMORTGAGE, INC.	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0
31404M5W4	CITIMORTGAGE, INC.	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0
31404M6L7	CITIMORTGAGE, INC.	3	\$527,930.65	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$950,457.59	64.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,478,388.24	100%	0	\$0.00		0	\$0
31404M6M5	CITIMORTGAGE, INC.	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0
Total		400	\$64,870,443.39	100%	0	\$0.00		0	\$0
31404M6N3	CITIMORTGAGE, INC.	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0
Total		399	\$82,918,428.68	100%	0	\$0.00		0	\$0
31404M6P8	CITIMORTGAGE, INC.	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0
Total		400	\$107,210,373.74	100%	0	\$0.00		0	\$0
31404M6Q6	CITIMORTGAGE, INC.	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0

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31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0
31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0

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	RESOURCES, LLC								
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0
Total		76	\$13,500,841.48	100%	0	\$0.00		0	\$0
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,000,300.00	100%	0	\$0.00		0	\$0
31404MKW7	PULTE MORTGAGE, L.L.C.	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,000,186.00	100%	0	\$0.00		0	\$0
31404MKX5	PULTE MORTGAGE, L.L.C.	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,000,305.00	100%	0	\$0.00		0	\$0
31404MKY3	PULTE MORTGAGE, L.L.C.	59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,000,492.00	100%	0	\$0.00		0	\$0
31404MND6	USAA FEDERAL SAVINGS BANK	25	\$2,675,766.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,675,766.96	100%	0	\$0.00		0	\$0
31404MNG9	USAA FEDERAL SAVINGS BANK	205	\$34,364,191.67	100%	0	\$0.00	NA	0	\$0
Total		205	\$34,364,191.67	100%	0	\$0.00		0	\$0
31404MNH7	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,915,850.55	100%	0	\$0.00		0	\$0

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31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$0
Total		95	\$14,632,764.48	100%	0	\$0.00		0	\$0
31404MNK0	USAA FEDERAL SAVINGS BANK	122	\$19,151,020.32	100%	0	\$0.00	NA	0	\$0
Total		122	\$19,151,020.32	100%	0	\$0.00		0	\$0
31404MNL8	USAA FEDERAL SAVINGS BANK	14	\$1,862,621.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,862,621.45	100%	0	\$0.00		0	\$0
31404MNM6	USAA FEDERAL SAVINGS BANK	19	\$3,009,902.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,009,902.40	100%	0	\$0.00		0	\$0
31404MNN4	USAA FEDERAL SAVINGS BANK	44	\$6,706,218.57	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,706,218.57	100%	0	\$0.00		0	\$0
31404MNP9	USAA FEDERAL SAVINGS BANK	8	\$1,060,834.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,834.07	100%	0	\$0.00		0	\$0
31404MNQ7	USAA FEDERAL SAVINGS BANK	29	\$4,804,457.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,804,457.77	100%	0	\$0.00		0	\$0
31404MNR5	USAA FEDERAL SAVINGS BANK	156	\$20,249,663.73	100%	0	\$0.00	NA	0	\$0
Total		156	\$20,249,663.73	100%	0	\$0.00		0	\$0
31404MNS3	USAA FEDERAL SAVINGS BANK	15	\$2,056,311.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,056,311.04	100%	0	\$0.00		0	\$0
31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0

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31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,656,297.44	100%	0	\$0.00		0	\$0
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	1	\$97,886.17	NA	0	\$0
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0
Total		121	\$15,734,558.62	100%	1	\$97,886.17		0	\$0
31404NG26	CITIMORTGAGE, INC.	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0
Total		400	\$76,634,081.55	100%	0	\$0.00		0	\$0
31404NG34	CITIMORTGAGE, INC.	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0
Total		400	\$80,414,546.34	100%	0	\$0.00		0	\$0

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31404NG42	CITIMORTGAGE, INC.	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0
Total		400	\$85,680,894.04	100%	0	\$0.00		0	\$0
31404NG59	CITIMORTGAGE, INC.	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0
Total		400	\$84,206,498.45	100%	0	\$0.00		0	\$0
31404NG67	CITIMORTGAGE, INC.	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0
Total		400	\$83,722,952.79	100%	0	\$0.00		0	\$0
31404NG75	CITIMORTGAGE, INC.	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0
Total		399	\$84,421,268.99	100%	0	\$0.00		0	\$0
31404NG83	CITIMORTGAGE, INC.	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0
Total		400	\$85,908,811.51	100%	0	\$0.00		0	\$0
31404NG91	CITIMORTGAGE, INC.	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0
Total		400	\$87,096,725.68	100%	0	\$0.00		0	\$0
31404NGR1	CITIMORTGAGE, INC.	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,612,306.26	100%	0	\$0.00		0	\$0
31404NGS9	CITIMORTGAGE, INC.	1	\$78,061.46	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$241,631.87	75.58%	0	\$0.00	NA	0	\$0
Total		3	\$319,693.33	100%	0	\$0.00		0	\$0
31404NGT7	CITIMORTGAGE, INC.	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,529.67	100%	0	\$0.00		0	\$0
31404NGU4	CITIMORTGAGE, INC.	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,153.90	100%	0	\$0.00		0	\$0
31404NGV2	CITIMORTGAGE, INC.	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0
31404NGW0	CITIMORTGAGE, INC.	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0
Total			53	\$8,330,416.76	100%	0	\$0.00		0	\$0
31404NGX8		CITIMORTGAGE, INC.	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0
Total			400	\$82,194,316.46	100%	0	\$0.00		0	\$0
31404NGY6		CITIMORTGAGE, INC.	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0
Total			400	\$85,228,155.20	100%	0	\$0.00		0	\$0
31404NGZ3		CITIMORTGAGE, INC.	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0
Total			399	\$82,054,926.80	100%	0	\$0.00		0	\$0
31404NHA7		CITIMORTGAGE, INC.	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0
Total			400	\$85,579,718.45	100%	0	\$0.00		0	\$0
31404NHB5		CITIMORTGAGE, INC.	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0
Total			408	\$83,887,395.47	100%	0	\$0.00		0	\$0
31404NHC3		CITIMORTGAGE, INC.	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0
Total			407	\$86,413,679.12	100%	0	\$0.00		0	\$0
31404NHD1		CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0
Total			400	\$88,148,176.42	100%	0	\$0.00		0	\$0
31404NHE9		CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0
Total			400	\$92,270,139.62	100%	0	\$0.00		0	\$0
31404NHF6		CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0
Total			151	\$33,405,627.87	100%	0	\$0.00		0	\$0
31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0
31404NHJ8		CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0

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31404NHK5	CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,215,836.90	100%	0	\$0.00		0	\$0
31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0
Total		50	\$8,462,966.02	100%	0	\$0.00		0	\$0
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0
Total		108	\$18,528,880.51	100%	0	\$0.00		0	\$0
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0
Total		36	\$6,844,350.12	100%	0	\$0.00		0	\$0
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0
Total		112	\$12,410,715.50	100%	0	\$0.00		0	\$0
31404PA50	IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,879,068.54	100%	0	\$0.00		0	\$0
31404PA68	IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0
Total		40	\$6,897,612.48	100%	0	\$0.00		0	\$0
31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0

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31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,404,973.84	100%	0	\$0.00		0	\$0
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0
Total		134	\$20,581,150.47	100%	0	\$0.00		0	\$0
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0
Total		102	\$16,046,320.22	100%	0	\$0.00		0	\$0
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,723,375.29	100%	0	\$0.00		0	\$0
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0
Total		34	\$2,212,334.14	100%	0	\$0.00		0	\$0
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0
Total		28	\$2,737,736.64	100%	0	\$0.00		0	\$0
31404PGG0	WACHOVIA MORTGAGE CORPORATION	29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,000,522.40	21.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,709,728.62	100%	0	\$0.00		0	\$0
31404PGH8	WACHOVIA	52	\$11,867,151.66	75.61%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	17	\$3,827,867.56	24.39%	0	\$0.00	NA	0
Total			69	\$15,695,019.22	100%	0	\$0.00		0
31404PGJ4		WACHOVIA MORTGAGE CORPORATION	20	\$3,238,719.38	60.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,073,656.66	39.03%	0	\$0.00	NA	0
Total			32	\$5,312,376.04	100%	0	\$0.00		0
31404Q7D5		INDYMAC BANK, FSB	16	\$2,975,390.57	36.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,134,294.62	63.31%	0	\$0.00	NA	0
Total			43	\$8,109,685.19	100%	0	\$0.00		0
31404Q7E3		INDYMAC BANK, FSB	14	\$2,242,508.93	20.28%	0	\$0.00	NA	0
		Unavailable	47	\$8,813,638.59	79.72%	0	\$0.00	NA	0
Total			61	\$11,056,147.52	100%	0	\$0.00		0
31404Q7F0		INDYMAC BANK, FSB	16	\$2,332,626.72	22.86%	0	\$0.00	NA	0
		Unavailable	50	\$7,869,831.36	77.14%	0	\$0.00	NA	0
Total			66	\$10,202,458.08	100%	0	\$0.00		0
31404Q7G8		INDYMAC BANK, FSB	6	\$720,700.00	15.62%	0	\$0.00	NA	0
		Unavailable	27	\$3,893,194.44	84.38%	0	\$0.00	NA	0
Total			33	\$4,613,894.44	100%	0	\$0.00		0
31404Q7H6		INDYMAC BANK, FSB	1	\$148,000.00	7.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,618.97	92.18%	0	\$0.00	NA	0
Total			14	\$1,891,618.97	100%	0	\$0.00		0
31404Q7J2		Unavailable	7	\$1,099,494.36	100%	0	\$0.00	NA	0
Total			7	\$1,099,494.36	100%	0	\$0.00		0
31404Q7K9		Unavailable	3	\$284,474.92	100%	0	\$0.00	NA	0
Total			3	\$284,474.92	100%	0	\$0.00		0
31404Q7L7		Unavailable	6	\$728,760.31	100%	0	\$0.00	NA	0
Total			6	\$728,760.31	100%	0	\$0.00		0
31404Q7M5		INDYMAC BANK, FSB	1	\$287,538.61	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,433,640.39	83.29%	0	\$0.00	NA	0
Total			18	\$1,721,179.00	100%	0	\$0.00		0
31404R2H9		WASHINGTON MUTUAL BANK	84	\$16,880,658.47	77.35%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,181.78	100%	0	\$0.00		0	\$0
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$333,904.51	100%	0	\$0.00		0	\$0
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0
31404RAE7		Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0

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Total			35	\$1,933,213.53	100%	0	\$0.00		0	\$0
31404RAG2	Unavailable		38	\$2,479,580.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,479,580.52	100%	0	\$0.00		0	\$0
31404RAK3	Unavailable		30	\$1,192,111.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,192,111.68	100%	0	\$0.00		0	\$0
31404RAM9	INDYMAC BANK, FSB		1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0
Total			88	\$9,802,614.31	100%	0	\$0.00		0	\$0
31404RAN7	Unavailable		123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0
Total			123	\$11,567,265.65	100%	0	\$0.00		0	\$0
31404RAP2	INDYMAC BANK, FSB		1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,248,695.38	100%	0	\$0.00		0	\$0
31404RAQ0	Unavailable		13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,264,386.87	100%	0	\$0.00		0	\$0
31404RAV9	Unavailable		16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,712,639.77	100%	0	\$0.00		0	\$0
31404RAW7	Unavailable		27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,563,455.03	100%	0	\$0.00		0	\$0
31404RAX5	Unavailable		6	\$307,719.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$307,719.29	100%	0	\$0.00		0	\$0
31404RAZ0	Unavailable		7	\$792,103.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$792,103.81	100%	0	\$0.00		0	\$0
31404RB22	INDYMAC BANK, FSB		7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0
Total			130	\$22,852,719.06	100%	0	\$0.00		0	\$0
31404RB30	INDYMAC BANK, FSB		9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0
Total			111	\$19,397,067.67	100%	0	\$0.00		0	\$0
31404RB48	Unavailable		20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,779,863.00	100%	0	\$0.00		0	\$0

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31404RB55	Unavailable	12	\$1,352,319.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,352,319.56	100%	0	\$0.00		0	\$0
31404RB63	Unavailable	7	\$1,428,562.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,562.36	100%	0	\$0.00		0	\$0
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0
31404RBF3	Unavailable	5	\$440,984.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$440,984.37	100%	0	\$0.00		0	\$0
31404RBG1	Unavailable	9	\$1,042,928.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,928.33	100%	0	\$0.00		0	\$0
31404RBL0	Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,926.57	100%	0	\$0.00		0	\$0
31404RBM8	Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$777,485.58	100%	0	\$0.00		0	\$0
31404RBP1	INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0
Total		45	\$8,272,758.56	100%	0	\$0.00		0	\$0
31404RBQ9	INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0
Total		92	\$18,000,852.54	100%	0	\$0.00		0	\$0
31404RBR7	INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0
Total		53	\$10,016,546.30	100%	0	\$0.00		0	\$0
31404RBS5	Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$987,364.37	100%	0	\$0.00		0	\$0
31404RBU0	Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$391,690.00	100%	0	\$0.00		0	\$0
31404RBV8	INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0
Total		34	\$6,465,736.74	100%	0	\$0.00		0	\$0
31404RBW6	INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0
Total			58	\$8,680,575.93	100%	0	\$0.00		0	\$0
31404RBX4		INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,743,806.00	100%	0	\$0.00		0	\$0
31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0
31404RC96		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,033,822.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,033,822.44	100%	0	\$0.00		0	\$0
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0
Total			58	\$10,341,566.76	100%	0	\$0.00		0	\$0
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,161,250.00	100%	0	\$0.00		0	\$0
31404RG27		RBC MORTGAGE COMPANY	4	\$768,600.00	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,650.00	45.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,408,250.00	100%	0	\$0.00		0	\$0
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0

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31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0
31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0
31404RGS0	RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0
Total		9	\$1,708,338.73	100%	0	\$0.00		0	\$0
31404RGT8	RBC MORTGAGE COMPANY	2	\$445,000.00	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,058,200.00	100%	0	\$0.00		0	\$0
31404RGU5	RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0
Total		7	\$1,494,500.00	100%	0	\$0.00		0	\$0
31404RGV3	RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,557,800.00	100%	0	\$0.00		0	\$0
31404RGW1	RBC MORTGAGE	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0
31404RGX9	RBC MORTGAGE COMPANY	4	\$985,148.41	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,050.00	50.6%	0	\$0.00	NA	0	\$0
Total		9	\$1,994,198.41	100%	0	\$0.00		0	\$0
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0
31404RH26	FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,868.26	100%	0	\$0.00		0	\$0
31404RKJ5	WELLS FARGO BANK, N.A.	364	\$52,059,500.66	51.95%	1	\$76,793.44	NA	0	\$0
	Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0
Total		708	\$100,203,317.90	100%	1	\$76,793.44		0	\$0
31404RKK2	WELLS FARGO BANK, N.A.	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$49,672,865.34	49.19%	1	\$105,002.95	NA	0	\$0
Total		657	\$100,971,385.11	100%	1	\$105,002.95		0	\$0
31404RKL0	WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0
Total		323	\$41,449,463.06	100%	0	\$0.00		0	\$0
31404RRD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0
Total		199	\$20,928,418.65	100%	0	\$0.00		0	\$0
31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0

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Total			87	\$18,219,544.00	100%	0	\$0.00		0	\$0
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0
Total			236	\$40,003,555.74	100%	0	\$0.00		0	\$0
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,277,353.79	100%	0	\$0.00		0	\$0
31404RSK4		HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0
Total			55	\$3,615,761.93	100%	0	\$0.00		0	\$0
31404RSL2		HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0
Total			48	\$4,696,050.62	100%	0	\$0.00		0	\$0
31404RSM0		HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0
Total			89	\$16,700,945.02	100%	0	\$0.00		0	\$0
31404RSN8		HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0
Total			75	\$13,256,529.93	100%	0	\$0.00		0	\$0
31404RSP3		HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,770,256.20	100%	0	\$0.00		0	\$0
31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,268,744.82	100%	0	\$0.00		0	\$0
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0
Total			35	\$5,761,645.45	100%	0	\$0.00		0	\$0
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0
31404RZU4		WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0
Total			90	\$12,513,079.06	100%	0	\$0.00		0	\$0
31404RZV2		WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0
			33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0
Total		108	\$17,897,764.26	100%	0	\$0.00		0	\$0
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,257,630.66	100%	0	\$0.00		0	\$0
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0
Total		67	\$11,411,719.29	100%	0	\$0.00		0	\$0
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0
Total		129	\$19,882,510.89	100%	0	\$0.00		0	\$0
31404SG41	Unavailable	4	\$1,059,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,059,700.00	100%	0	\$0.00		0	\$0
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,975,630.71	100%	0	\$0.00		0	\$0
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0
31404SHA6	BANK OF AMERICA NA	1	\$63,750.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,581,839.65	96.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,589.65	100%	0	\$0.00		0	\$0
31404SHH1	BANK OF AMERICA NA	2	\$498,500.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,366,825.16	89.75%	0	\$0.00	NA	0	\$0
Total		26	\$4,865,325.16	100%	0	\$0.00		0	\$0
31404SHS7	Unavailable	12	\$2,644,326.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,644,326.00	100%	0	\$0.00		0	\$0
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0
Total		21	\$3,739,036.11	100%	0	\$0.00		0	\$0
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0

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Total			24	\$3,088,365.67	100%	0	\$0.00		0	\$0
31404SL52	FIRST HORIZON HOME LOAN CORPORATION		72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0
Total			78	\$13,532,400.25	100%	0	\$0.00		0	\$0
31404SL60	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0
Total			28	\$5,795,865.67	100%	0	\$0.00		0	\$0
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION		287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0
Total			299	\$40,662,444.15	100%	0	\$0.00		0	\$0
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION		395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0
Total			418	\$75,007,044.93	100%	0	\$0.00		0	\$0
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION		492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0
Total			506	\$85,000,363.40	100%	0	\$0.00		0	\$0
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION		82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0
Total			83	\$16,564,229.68	100%	0	\$0.00		0	\$0
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION		81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0
Total			83	\$10,949,315.00	100%	0	\$0.00		0	\$0
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION		101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0
Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0
31404SN43	SUNTRUST MORTGAGE INC.		6	\$741,061.11	57.3%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$552,242.67	42.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,303.78	100%	0	\$0.00		0	\$0

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31404SN50	SUNTRUST MORTGAGE INC.	3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,148.05	100%	0	\$0.00		0	\$0
31404SN68	SUNTRUST MORTGAGE INC.	9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,519,193.56	100%	0	\$0.00		0	\$0
31404SN76	SUNTRUST MORTGAGE INC.	7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0
Total		34	\$2,116,089.73	100%	0	\$0.00		0	\$0
31404SN84	SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0
Total		89	\$15,266,439.67	100%	0	\$0.00		0	\$0
31404SN92	SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0
Total		89	\$16,467,022.47	100%	0	\$0.00		0	\$0
31404SP82	UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0
Total		24	\$2,538,127.40	100%	0	\$0.00		0	\$0
31404SPA7	SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0
Total		87	\$14,973,348.67	100%	0	\$0.00		0	\$0
31404SPB5	SUNTRUST MORTGAGE INC.	3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0
Total		77	\$4,618,677.04	100%	0	\$0.00		0	\$0
31404SPC3	SUNTRUST MORTGAGE INC.	12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,291,588.76	100%	0	\$0.00		0	\$0

31404SPD1	SUNTRUST MORTGAGE INC.	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,355.63	100%	0	\$0.00		0	\$0
31404SPE9	SUNTRUST MORTGAGE INC.	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0
Total		60	\$3,315,282.23	100%	0	\$0.00		0	\$0
31404SPF6	SUNTRUST MORTGAGE INC.	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0
Total		97	\$14,300,634.37	100%	0	\$0.00		0	\$0
31404SPG4	SUNTRUST MORTGAGE INC.	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,611,160.08	100%	0	\$0.00		0	\$0
31404SPH2	SUNTRUST MORTGAGE INC.	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0
Total		99	\$12,495,174.58	100%	0	\$0.00		0	\$0
31404SPJ8	SUNTRUST MORTGAGE INC.	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0
Total		93	\$11,841,794.32	100%	0	\$0.00		0	\$0
31404SPK5	SUNTRUST MORTGAGE INC.	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0
Total		98	\$14,497,875.97	100%	0	\$0.00		0	\$0
31404SPL3	SUNTRUST MORTGAGE INC.	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0
Total		55	\$12,024,907.04	100%	0	\$0.00		0	\$0
31404SPM1	SUNTRUST MORTGAGE INC.	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0
Total		36	\$7,674,804.95	100%	0	\$0.00		0	\$0
31404SPN9	SUNTRUST MORTGAGE INC.	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0
Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0
31404SW84		RBC MORTGAGE COMPANY	14	\$2,283,823.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,823.43	100%	0	\$0.00		0	\$0
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0

31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0
31404SYK5		RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,388,250.31	100%	0	\$0.00		0	\$0
31404SYL3		RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,365,901.84	100%	0	\$0.00		0	\$0
31404SYM1		RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,489,007.82	100%	0	\$0.00		0	\$0
31404SYN9		RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,127,149.57	100%	0	\$0.00		0	\$0
31404SYQ2		RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,103,484.00	100%	0	\$0.00		0	\$0
31404SYR0		RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,568,910.22	100%	0	\$0.00		0	\$0
31404SYS8		RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,575,682.55	100%	0	\$0.00		0	\$0
31404SYT6		RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,392,157.88	100%	0	\$0.00		0	\$0
31404T4D2		WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0
Total			53	\$9,597,404.05	100%	0	\$0.00		0	\$0
31404T4G5		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0
Total			21	\$4,342,847.31	100%	0	\$0.00		0	\$0
31404T4H3		WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,370,003.88	100%	0	\$0.00		0	\$0
31404T4J9		WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0
Total			11	\$2,843,715.09	100%	0	\$0.00		0	\$0
31404T4K6		WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,944,596.95	100%	0	\$0.00		0	\$0
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,432,561.03	100%	0	\$0.00		0	\$0
31404T4N0		WACHOVIA MORTGAGE CORPORATION	4	\$790,000.00	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,314.96	49.53%	0	\$0.00	NA	0	\$0
Total			8	\$1,565,314.96	100%	0	\$0.00		0	\$0
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0
Total			8	\$1,587,944.24	100%	0	\$0.00		0	\$0
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0
Total			15	\$2,930,638.33	100%	0	\$0.00		0	\$0
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,717,531.01	100%	0	\$0.00		0	\$0
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0
Total			121	\$19,765,764.82	100%	0	\$0.00		0	\$0
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0
Total			127	\$20,002,462.99	100%	0	\$0.00		0	\$0
31404TAC7		UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0
Total			113	\$19,898,787.69	100%	0	\$0.00		0	\$0
31404TAD5		UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0
Total			144	\$19,581,215.94	100%	0	\$0.00		0	\$0
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0
Total			140	\$19,559,766.57	100%	0	\$0.00		0	\$0
31404TAF0		UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0
Total			115	\$20,500,087.08	100%	0	\$0.00		0	\$0
31404TAG8		UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0
Total			126	\$23,568,456.46	100%	0	\$0.00		0	\$0
31404TAH6		UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0
Total			124	\$19,622,641.48	100%	0	\$0.00		0	\$0
31404TAJ2		UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0
Total			128	\$17,678,753.02	100%	0	\$0.00		0	\$0
31404TAK9		UNION PLANTERS BANK NA	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0
Total			124	\$16,225,078.86	100%	0	\$0.00		0	\$0
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0
Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0
31404TDA8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,638,390.65	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,491,589.53	36.12%	0	\$0.00	NA	0	\$0
Total			34	\$4,129,980.18	100%	0	\$0.00		0	\$0
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0

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31404TDC4	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,269,114.18	100%	0	\$0.00		0	\$0
31404TDD2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,793,450.00	100%	0	\$0.00		0	\$0
31404TDE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,322,987.00	100%	0	\$0.00		0	\$0
31404TDG5	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,500.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$797,922.01	74.82%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,422.01	100%	0	\$0.00		0	\$0
31404TDH3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,569,805.00	100%	0	\$0.00		0	\$0
31404TDJ9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	1	\$152,273.58	NA	1	\$152,273
	Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,297,405.00	100%	1	\$152,273.58		1	\$152,273
31404TDK6	HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,471,250.00	100%	0	\$0.00		0	\$0
31404TW66	HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,265,150.00	100%	0	\$0.00		0	\$0
31404TW74	HOMESTREET BANK	12	\$2,157,110.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,157,110.76	100%	0	\$0.00		0	\$0

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31404TW82	HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,990,146.38	100%	0	\$0.00		0	\$0
31404TWD1	FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0
Total		77	\$17,298,584.04	100%	0	\$0.00		0	\$0
31404TWE9	FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0
Total		92	\$15,080,033.31	100%	0	\$0.00		0	\$0
31404TWF6	FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0
Total		48	\$11,221,955.95	100%	0	\$0.00		0	\$0
31404TWG4	FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0
Total		58	\$11,414,930.26	100%	0	\$0.00		0	\$0
31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0
31404TXC2	HOMESTREET BANK	12	\$2,268,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,268,050.00	100%	0	\$0.00		0	\$0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0
31404U2P4	COUNTRYWIDE HOME LOANS, INC.	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0

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31404U2Q2		Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,001,508.45	100%	0	\$0.00		0	\$0
31404U2R0		Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0
Total			124	\$25,005,041.07	100%	0	\$0.00		0	\$0
31404U2S8		Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0
Total			120	\$25,005,482.49	100%	0	\$0.00		0	\$0
31404U2T6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0
Total			126	\$20,000,174.80	100%	0	\$0.00		0	\$0
31404U2U3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0
Total			53	\$9,245,573.98	100%	0	\$0.00		0	\$0
31404U2V1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0
31404U2X7		COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0
31404U2Y5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0
31404U2Z2		COUNTRYWIDE HOME LOANS, INC.	2	\$238,720.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,550,521.00	91.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,789,241.00	100%	0	\$0.00		0	\$0
31404U3A6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0
31404U3B4		COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0
31404U3C2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0
Total			69	\$15,004,910.00	100%	0	\$0.00		0	\$0
31404U3D0		COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0
Total			137	\$30,004,612.03	100%	0	\$0.00		0	\$0
31404U3E8		Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,865,608.47	100%	0	\$0.00		0	\$0
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,292,600.74	100%	0	\$0.00		0	\$0
31404U3G3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0
Total			57	\$12,549,827.22	100%	0	\$0.00		0	\$0
31404U3H1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,120,552.28	100%	0	\$0.00		0	\$0
31404U4Z0		COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0
Total			172	\$30,000,811.38	100%	0	\$0.00		0	\$0
31404U5A4		Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0
Total			118	\$25,003,765.80	100%	0	\$0.00		0	\$0
31404U5B2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0
Total			52	\$10,003,501.49	100%	0	\$0.00		0	\$0

31404U5C0		Unavailable	1	\$99,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,200.00	100%	0	\$0.00		0	\$0
31404U5D8		COUNTRYWIDE HOME LOANS, INC.	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0
Total			196	\$25,000,259.60	100%	0	\$0.00		0	\$0
31404U5E6		COUNTRYWIDE HOME LOANS, INC.	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0
Total			313	\$20,000,211.12	100%	0	\$0.00		0	\$0
31404U5F3		COUNTRYWIDE HOME LOANS, INC.	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0
Total			254	\$25,000,118.45	100%	0	\$0.00		0	\$0
31404U5G1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0
Total			208	\$30,282,556.26	100%	0	\$0.00		0	\$0
31404U5H9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0
Total			233	\$29,756,186.42	100%	0	\$0.00		0	\$0
31404U5J5		COUNTRYWIDE HOME LOANS, INC.	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$12,262,529.21	70.37%	1	\$47,543.07	NA	0	\$0
Total			283	\$17,426,966.63	100%	1	\$47,543.07		0	\$0
31404U5K2		COUNTRYWIDE HOME LOANS, INC.	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0
31404U5L0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0
31404U5M8		COUNTRYWIDE HOME LOANS, INC.	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0

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		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0
31404U5N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0
31404U5P1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0
31404U5Q9		COUNTRYWIDE HOME LOANS, INC.	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0
Total			121	\$27,030,211.36	100%	0	\$0.00		0	\$0
31404U5S5		COUNTRYWIDE HOME LOANS, INC.	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0
Total			373	\$71,547,441.45	100%	0	\$0.00		0	\$0
31404U5T3		COUNTRYWIDE HOME LOANS, INC.	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0
31404U5U0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0
Total			71	\$15,007,530.08	100%	0	\$0.00		0	\$0
31404U5V8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0
Total			70	\$15,005,910.99	100%	0	\$0.00		0	\$0
31404U5W6		COUNTRYWIDE HOME LOANS, INC.	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0
Total			98	\$20,006,334.68	100%	0	\$0.00		0	\$0
31404U5Y2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0

Total			51	\$9,732,917.00	100%	0	\$0.00		0	\$0
31404U5Z9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,035.00	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,579,100.00	44.42%	0	\$0.00	NA	0	\$0
Total			17	\$3,555,135.00	100%	0	\$0.00		0	\$0
31404U6A3		Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,008,212.21	100%	0	\$0.00		0	\$0
31404U6B1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,328.35	100%	0	\$0.00		0	\$0
31404U6C9		COUNTRYWIDE HOME LOANS, INC.	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0
Total			123	\$20,004,899.00	100%	0	\$0.00		0	\$0
31404U6D7		COUNTRYWIDE HOME LOANS, INC.	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0
Total			163	\$25,001,390.84	100%	0	\$0.00		0	\$0
31404U6E5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0
Total			135	\$25,254,977.21	100%	0	\$0.00		0	\$0
31404U6F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0
Total			67	\$8,621,876.81	100%	0	\$0.00		0	\$0
31404U6G0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0
31404U6H8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0
31404U6J4			4	\$752,000.00	5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0
Total			89	\$15,032,086.90	100%	0	\$0.00		0
31404U6K1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0
Total			143	\$19,803,572.62	100%	0	\$0.00		0
31404U6L9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0
Total			74	\$12,944,555.06	100%	0	\$0.00		0
31404U6M7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0
Total			181	\$23,953,626.28	100%	0	\$0.00		0
31404U6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0
Total			125	\$12,356,747.54	100%	0	\$0.00		0
31404U6P0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0
Total			64	\$14,486,351.51	100%	0	\$0.00		0
31404U6Q8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0
Total			74	\$4,999,895.41	100%	0	\$0.00		0
31404U6R6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0
Total			82	\$11,901,743.59	100%	0	\$0.00		0
31404U6S4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0
Total			83	\$19,675,299.82	100%	0	\$0.00		0
31404U6T2		COUNTRYWIDE HOME	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0
31404U7A2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0
31404U7C8		COUNTRYWIDE HOME LOANS, INC.	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0
31404U7D6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0
31404U7F1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0
31404U7H7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0
31404U7J3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0
31404U7K0		COUNTRYWIDE HOME LOANS, INC.	129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0
31404U7L8		COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0
Total			178	\$25,001,095.33	100%	0	\$0.00		0	\$0

31404U7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0
Total		118	\$19,314,728.00	100%	0	\$0.00		0	\$0
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,224,096.16	100%	0	\$0.00		0	\$0
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0
Total		75	\$14,215,767.05	100%	0	\$0.00		0	\$0
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,145,455.56	100%	0	\$0.00		0	\$0
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0
Total		70	\$13,216,610.82	100%	0	\$0.00		0	\$0
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0
Total		126	\$22,115,650.45	100%	0	\$0.00		0	\$0
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0
Total		121	\$22,323,146.40	100%	0	\$0.00		0	\$0
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,591,559.00	100%	0	\$0.00		0	\$0
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0
Total		122	\$22,078,032.63	100%	0	\$0.00		0	\$0
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,558,980.47	100%	0	\$0.00		0	\$0
31404UBE9	NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,529,195.21	100%	0	\$0.00		0	\$0
31404UBF6		14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			14	\$3,044,881.07	100%	0	\$0.00	0	\$0
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	\$0
Total			10	\$2,136,019.82	100%	0	\$0.00	0	\$0
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	\$0
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	\$0
Total			39	\$3,756,939.99	100%	0	\$0.00	0	\$0
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	\$0
Total			29	\$5,635,886.60	100%	0	\$0.00	0	\$0
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	\$0
Total			10	\$2,151,544.64	100%	0	\$0.00	0	\$0
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	\$0
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	\$0
Total			75	\$13,736,138.20	100%	0	\$0.00	0	\$0
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	\$0
Total			48	\$5,946,438.18	100%	0	\$0.00	0	\$0
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	\$0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	\$0
Total			12	\$1,005,038.77	100%	0	\$0.00	0	\$0
31404UCR9		THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	\$0
Total			12	\$1,410,203.09	100%	0	\$0.00	0	\$0
31404UCS7		THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	1	\$109,217.69	NA	\$109,217
		Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	\$0

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Total			13	\$1,591,136.88	100%	1	\$109,217.69		1	\$109,217
31404UCT5	THE HUNTINGTON NATIONAL BANK		24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0
Total			25	\$1,655,036.44	100%	0	\$0.00		0	\$0
31404UCU2	THE HUNTINGTON NATIONAL BANK		29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$672,829.72	15.36%	1	\$113,294.91	NA	1	\$113,294
Total			34	\$4,380,572.63	100%	1	\$113,294.91		1	\$113,294
31404UCV0	THE HUNTINGTON NATIONAL BANK		29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0
Total			30	\$4,754,104.27	100%	0	\$0.00		0	\$0
31404UCW8	THE HUNTINGTON NATIONAL BANK		46	\$10,127,832.27	90.28%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,090,186.91	9.72%	0	\$0.00	NA	0	\$0
Total			51	\$11,218,019.18	100%	0	\$0.00		0	\$0
31404UCX6	THE HUNTINGTON NATIONAL BANK		12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0
Total			15	\$1,479,584.60	100%	0	\$0.00		0	\$0
31404UCY4	THE HUNTINGTON NATIONAL BANK		16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,312,226.48	100%	0	\$0.00		0	\$0
31404UCZ1	THE HUNTINGTON NATIONAL BANK		13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$302,184.45	19%	0	\$0.00	NA	0	\$0
Total			16	\$1,590,314.59	100%	0	\$0.00		0	\$0
31404UDA5	THE HUNTINGTON NATIONAL BANK		6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,665.82	100%	0	\$0.00		0	\$0
31404UDB3	THE HUNTINGTON NATIONAL BANK		60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0
Total			70	\$10,175,664.61	100%	0	\$0.00		0	\$0

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31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,156,235.76	100%	0	\$0.00		0	\$0
31404UGM6	RBC CENTURA BANK	18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,306,397.50	100%	0	\$0.00		0	\$0
31404UGN4	RBC CENTURA BANK	7	\$1,033,090.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,090.69	100%	0	\$0.00		0	\$0
31404UGP9	RBC CENTURA BANK	11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,520.57	100%	0	\$0.00		0	\$0
31404UGQ7	RBC CENTURA BANK	18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,388.21	100%	0	\$0.00		0	\$0
31404UT59	Unavailable	6	\$405,270.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$405,270.02	100%	0	\$0.00		0	\$0
31404UT67	COUNTRYWIDE HOME LOANS, INC.	1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0
Total		3	\$156,173.26	100%	0	\$0.00		0	\$0
31404UVW7	COUNTRYWIDE HOME LOANS, INC.	3	\$344,638.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$344,638.84	100%	0	\$0.00		0	\$0
31404UY20	COUNTRYWIDE HOME LOANS, INC.	8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0
Total		45	\$5,379,319.21	100%	0	\$0.00		0	\$0
31404UY38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0
Total		89	\$11,823,376.59	100%	0	\$0.00		0	\$0
31404UZK9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0
Total		93	\$20,005,826.97	100%	0	\$0.00		0	\$0
31404UZL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0

Total			81	\$15,007,217.94	100%	0	\$0.00		0	\$0
31404UZM5		COUNTRYWIDE HOME LOANS, INC.	132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0
Total			158	\$25,005,474.85	100%	0	\$0.00		0	\$0
31404UZN3		COUNTRYWIDE HOME LOANS, INC.	104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0
Total			113	\$20,000,919.31	100%	0	\$0.00		0	\$0
31404UZP8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0
Total			125	\$20,001,536.30	100%	0	\$0.00		0	\$0
31404UZQ6		COUNTRYWIDE HOME LOANS, INC.	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0
Total			98	\$20,000,941.06	100%	0	\$0.00		0	\$0
31404UZS2		COUNTRYWIDE HOME LOANS, INC.	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0
Total			10	\$822,073.65	100%	0	\$0.00		0	\$0
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,352.71	100%	0	\$0.00		0	\$0
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0
Total			37	\$7,815,400.90	100%	0	\$0.00		0	\$0
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0
Total			86	\$11,699,321.87	100%	0	\$0.00		0	\$0
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0
Total			129	\$27,004,289.70	100%	0	\$0.00		0	\$0

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31404V2E7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0
Total		45	\$5,656,211.15	100%	0	\$0.00		0	\$0
31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0
31404V2H0	FIRST HORIZON HOME LOAN CORPORATION	6	\$683,605.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,530.36	46.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,279,135.36	100%	0	\$0.00		0	\$0
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0
31404V3K2	SUNTRUST MORTGAGE INC.	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0
31404V3L0	SUNTRUST MORTGAGE INC.	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0
Total		91	\$19,244,043.01	100%	0	\$0.00		0	\$0
31404V3M8	SUNTRUST	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0
Total			54	\$10,158,275.65	100%	0	\$0.00		0
31404V3N6		SUNTRUST MORTGAGE INC.	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0
Total			78	\$17,077,537.42	100%	0	\$0.00		0
31404V3P1		SUNTRUST MORTGAGE INC.	1	\$332,398.60	3.73%	0	\$0.00	NA	0
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0
Total			30	\$8,906,890.32	100%	0	\$0.00		0
31404V3Q9		SUNTRUST MORTGAGE INC.	4	\$820,919.30	48.62%	0	\$0.00	NA	0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0
Total			7	\$1,688,353.04	100%	0	\$0.00		0
31404V3R7		SUNTRUST MORTGAGE INC.	3	\$538,241.39	40.91%	0	\$0.00	NA	0
		Unavailable	3	\$777,433.33	59.09%	0	\$0.00	NA	0
Total			6	\$1,315,674.72	100%	0	\$0.00		0
31404V3S5		SUNTRUST MORTGAGE INC.	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0
Total			26	\$4,640,751.36	100%	0	\$0.00		0
31404V3T3		SUNTRUST MORTGAGE INC.	6	\$982,883.66	66.46%	0	\$0.00	NA	0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0
Total			8	\$1,478,879.16	100%	0	\$0.00		0
31404V3U0		SUNTRUST MORTGAGE INC.	11	\$882,469.97	68%	0	\$0.00	NA	0
		Unavailable	4	\$415,286.92	32%	0	\$0.00	NA	0
Total			15	\$1,297,756.89	100%	0	\$0.00		0
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0
Total			53	\$10,094,270.42	100%	0	\$0.00		0

31404V6B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0
Total		57	\$9,946,283.22	100%	0	\$0.00		0	\$0
31404V6C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0
Total		60	\$10,008,401.17	100%	0	\$0.00		0	\$0
31404V6D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0
Total		41	\$5,622,798.74	100%	0	\$0.00		0	\$0
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0

31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0
Total		77	\$7,789,313.80	100%	0	\$0.00		0	\$0
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0

Total			37	\$6,462,316.21	100%	0	\$0.00		0	\$0
31404V6S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0
Total			30	\$5,568,038.57	100%	0	\$0.00		0	\$0
31404V6T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0
Total			44	\$6,913,961.55	100%	0	\$0.00		0	\$0
31404V6U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0
Total			103	\$25,461,938.24	100%	0	\$0.00		0	\$0
31404V6V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0
Total			59	\$13,958,371.66	100%	0	\$0.00		0	\$0
31404V6W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0
Total			56	\$9,929,944.01	100%	0	\$0.00		0	\$0
31404V6X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,996,344.00	100%	0	\$0.00		0	\$0
31404V6Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,783,252.19	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,180,859.25	43.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,964,111.44	100%	0	\$0.00		0	\$0
31404V6Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,998,786.56	60.43%	1	\$268,409.24	NA	0	\$0
Total			51	\$9,926,547.70	100%	1	\$268,409.24		0	\$0
31404V7A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0
31404V7F9		BISHOPS GATE RESIDENTIAL	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0
Total			32	\$6,030,932.98	100%	0	\$0.00		0
31404V7G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0
Total			19	\$4,876,925.54	100%	0	\$0.00		0
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0
Total			120	\$28,008,562.94	100%	0	\$0.00		0
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0
Total			97	\$21,172,106.44	100%	0	\$0.00		0
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0
Total			13	\$3,145,428.16	100%	0	\$0.00		0
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0
Total			73	\$11,594,186.58	100%	0	\$0.00		0
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0
Total			40	\$6,498,324.45	100%	0	\$0.00		0
31404VA24			70	\$12,174,529.90	8.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0
Total			750	\$143,910,452.66	100%	0	\$0.00		0
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0
Total			611	\$140,203,837.96	100%	0	\$0.00		0
31404VA40		COUNTRYWIDE HOME LOANS, INC.	30	\$6,927,160.00	46.15%	1	\$242,718.10	NA	0
		Unavailable	37	\$8,082,280.99	53.85%	0	\$0.00	NA	0
Total			67	\$15,009,440.99	100%	1	\$242,718.10		0
31404VA57		COUNTRYWIDE HOME LOANS, INC.	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0
Total			94	\$15,004,003.51	100%	0	\$0.00		0
31404VA65		COUNTRYWIDE HOME LOANS, INC.	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0
Total			56	\$10,001,210.05	100%	0	\$0.00		0
31404VA73		COUNTRYWIDE HOME LOANS, INC.	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0
Total			39	\$7,265,386.67	100%	0	\$0.00		0
31404VA81		COUNTRYWIDE HOME LOANS, INC.	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0
		Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0
Total			50	\$8,210,766.67	100%	0	\$0.00		0
31404VA99		COUNTRYWIDE HOME LOANS, INC.	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0
Total			56	\$10,178,303.02	100%	0	\$0.00		0
31404VAA6		COUNTRYWIDE HOME LOANS, INC.	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0
		Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0
Total			105	\$25,003,411.00	100%	0	\$0.00		0
31404VAB4		Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0

Total			104	\$25,008,506.33	100%	0	\$0.00		0	\$0
31404VAC2		COUNTRYWIDE HOME LOANS, INC.	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0
Total			117	\$20,004,804.98	100%	0	\$0.00		0	\$0
31404VAD0		COUNTRYWIDE HOME LOANS, INC.	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0
Total			141	\$25,003,491.01	100%	0	\$0.00		0	\$0
31404VAE8		COUNTRYWIDE HOME LOANS, INC.	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0
Total			112	\$20,004,933.12	100%	0	\$0.00		0	\$0
31404VAF5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0
Total			30	\$5,173,580.44	100%	0	\$0.00		0	\$0
31404VAG3		Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,594,894.58	100%	0	\$0.00		0	\$0
31404VAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0
Total			48	\$9,852,696.00	100%	0	\$0.00		0	\$0
31404VAJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0
Total			42	\$9,389,182.00	100%	0	\$0.00		0	\$0
31404VAK4		COUNTRYWIDE HOME LOANS, INC.	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0
Total			160	\$14,324,276.61	100%	0	\$0.00		0	\$0
31404VAL2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0
Total			140	\$26,546,769.51	100%	0	\$0.00		0	\$0
31404VAM0			35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0
Total			124	\$15,866,276.98	100%	0	\$0.00		0
31404VAN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0
		Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0
Total			170	\$10,535,550.39	100%	0	\$0.00		0
31404VAP3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0
Total			120	\$11,686,629.69	100%	0	\$0.00		0
31404VAQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0
Total			414	\$53,858,334.82	100%	0	\$0.00		0
31404VAR9		COUNTRYWIDE HOME LOANS, INC.	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0
Total			192	\$14,042,546.18	100%	0	\$0.00		0
31404VAS7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	0
Total			202	\$19,926,624.45	100%	0	\$0.00		0
31404VAT5		COUNTRYWIDE HOME LOANS, INC.	52	\$10,608,443.00	29.87%	0	\$0.00	NA	0
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	0
Total			164	\$35,513,953.39	100%	0	\$0.00		0
31404VAU2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,409,372.87	31.24%	0	\$0.00	NA	0
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	0
Total			59	\$10,913,465.33	100%	0	\$0.00		0
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	0
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	0
Total			92	\$20,885,521.65	100%	0	\$0.00		0
31404VAW8		COUNTRYWIDE HOME	44	\$9,513,146.41	26.68%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	0	\$0
Total			155	\$35,652,672.21	100%	0	\$0.00		0	\$0
31404VAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,293,856.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	0	\$0
Total			62	\$11,553,915.71	100%	0	\$0.00		0	\$0
31404VB98		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,135.99	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$85,928,870.62	89.6%	0	\$0.00	NA	0	\$0
Total			504	\$95,908,006.61	100%	0	\$0.00		0	\$0
31404VBA5		Unavailable	128	\$25,001,413.86	100%	0	\$0.00	NA	0	\$0
Total			128	\$25,001,413.86	100%	0	\$0.00		0	\$0
31404VBB3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,992,904.00	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,741,083.00	68.64%	0	\$0.00	NA	0	\$0
Total			77	\$12,733,987.00	100%	0	\$0.00		0	\$0
31404VBC1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,262,979.00	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$747,020.00	2.99%	0	\$0.00	NA	0	\$0
Total			150	\$25,009,999.00	100%	0	\$0.00		0	\$0
31404VBD9		COUNTRYWIDE HOME LOANS, INC.	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0
Total			106	\$18,736,616.00	100%	0	\$0.00		0	\$0
31404VBE7		Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,847,738.37	100%	0	\$0.00		0	\$0
31404VBF4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0
Total			70	\$12,667,414.89	100%	0	\$0.00		0	\$0
31404VBG2		COUNTRYWIDE HOME LOANS, INC.	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0
Total			216	\$11,084,388.60	100%	0	\$0.00		0	\$0
31404VBH0			77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0
Total			136	\$12,123,094.55	100%	0	\$0.00		0
31404VBJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0
Total			63	\$12,132,614.31	100%	0	\$0.00		0
31404VBK3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0
Total			52	\$11,221,751.82	100%	0	\$0.00		0
31404VBL1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0
		Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0
Total			89	\$6,051,119.62	100%	0	\$0.00		0
31404VBM9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0
		Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0
Total			128	\$22,916,102.35	100%	0	\$0.00		0
31404VBN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0
Total			18	\$4,334,526.51	100%	0	\$0.00		0
31404VBP2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0
Total			191	\$25,650,003.72	100%	0	\$0.00		0
31404VBR8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0
Total			116	\$18,382,562.04	100%	0	\$0.00		0
31404VBS6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0
Total			66	\$16,249,004.32	100%	0	\$0.00		0
31404VBT4		COUNTRYWIDE HOME	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0
Total			195	\$25,261,006.05	100%	0	\$0.00		0	\$0
31404VBU1		COUNTRYWIDE HOME LOANS, INC.	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0
Total			210	\$12,995,473.11	100%	0	\$0.00		0	\$0
31404VBV9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0
Total			174	\$22,188,599.78	100%	0	\$0.00		0	\$0
31404VBW7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0
Total			151	\$14,868,850.15	100%	0	\$0.00		0	\$0
31404VBX5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0
Total			56	\$10,074,026.29	100%	0	\$0.00		0	\$0
31404VBY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0
Total			78	\$18,743,258.43	100%	0	\$0.00		0	\$0
31404VBZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0
Total			112	\$24,543,836.75	100%	0	\$0.00		0	\$0
31404VC22		COUNTRYWIDE HOME LOANS, INC.	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0
31404VC30		COUNTRYWIDE HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0
31404VC48		COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0
31404VC55		COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0
31404VC63		COUNTRYWIDE HOME LOANS, INC.	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,618.93	100%	0	\$0.00		0	\$0
31404VCC0		COUNTRYWIDE HOME LOANS, INC.	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,206,913.06	100%	0	\$0.00		0	\$0
31404VCD8		COUNTRYWIDE HOME LOANS, INC.	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0

Total			328	\$71,819,605.12	100%	0	\$0.00		0	\$0
31404VCE6		COUNTRYWIDE HOME LOANS, INC.	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0
Total			616	\$125,979,056.46	100%	0	\$0.00		0	\$0
31404VCF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0
Total			57	\$10,225,634.35	100%	0	\$0.00		0	\$0
31404VCG1		COUNTRYWIDE HOME LOANS, INC.	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0
Total			146	\$25,002,508.58	100%	0	\$0.00		0	\$0
31404VCH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0
Total			106	\$20,009,634.89	100%	0	\$0.00		0	\$0
31404VCJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0
Total			178	\$25,004,644.00	100%	0	\$0.00		0	\$0
31404VCK2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0
Total			66	\$15,000,826.00	100%	0	\$0.00		0	\$0
31404VCL0		Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$25,007,657.43	100%	0	\$0.00		0	\$0
31404VCM8		COUNTRYWIDE HOME LOANS, INC.	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,646.99	100%	0	\$0.00		0	\$0
31404VCN6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0
Total			146	\$25,005,483.00	100%	0	\$0.00		0	\$0
31404VCP1		Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,471,273.90	100%	0	\$0.00		0	\$0
31404VCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,159.96	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,231,353.78	90.43%	0	\$0.00	NA	0	\$0
Total			20	\$2,467,513.74	100%	0	\$0.00		0	\$0
31404VCR7		COUNTRYWIDE HOME LOANS, INC.	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,351,963.03	100%	0	\$0.00		0	\$0
31404VCS5		COUNTRYWIDE HOME LOANS, INC.	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0
Total			195	\$10,801,135.85	100%	0	\$0.00		0	\$0
31404VCT3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0
Total			139	\$23,840,538.39	100%	0	\$0.00		0	\$0
31404VCU0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0
Total			75	\$7,930,238.47	100%	0	\$0.00		0	\$0
31404VCW6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0
Total			166	\$21,276,709.84	100%	0	\$0.00		0	\$0
31404VCX4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$4,270,512.45	100%	0	\$0.00		0	\$0
31404VCZ9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0
Total			114	\$10,330,679.79	100%	0	\$0.00		0	\$0
31404VD21		COUNTRYWIDE HOME LOANS, INC.	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0

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31404VD39	COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0
Total		70	\$15,000,505.00	100%	0	\$0.00		0	\$0
31404VD47	COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0
Total		93	\$20,000,893.00	100%	0	\$0.00		0	\$0
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0
Total		150	\$25,001,771.44	100%	0	\$0.00		0	\$0
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,237,740.48	100%	0	\$0.00		0	\$0
31404VD88	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0
Total		19	\$3,422,970.00	100%	0	\$0.00		0	\$0
31404VD96	COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0
Total		82	\$15,001,076.17	100%	0	\$0.00		0	\$0
31404VDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0
Total		92	\$22,177,311.12	100%	0	\$0.00		0	\$0
31404VDB1	COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0
Total		206	\$47,484,651.51	100%	0	\$0.00		0	\$0
31404VDF2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0
Total		112	\$20,660,976.07	100%	0	\$0.00		0	\$0
31404VDK1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0
Total		446	\$87,872,218.65	100%	0	\$0.00		0	\$0

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31404VDL9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0
Total		198	\$45,509,032.79	100%	0	\$0.00		0	\$0
31404VDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0
Total		26	\$3,611,230.45	100%	0	\$0.00		0	\$0
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0
Total		100	\$19,258,702.49	100%	0	\$0.00		0	\$0
31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0
Total		24	\$4,604,695.66	100%	0	\$0.00		0	\$0
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,221.34	100%	0	\$0.00		0	\$0
31404VDR6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0
Total		29	\$5,420,484.20	100%	0	\$0.00		0	\$0
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0
Total		81	\$13,041,166.53	100%	0	\$0.00		0	\$0
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0
Total		21	\$4,147,726.00	100%	0	\$0.00		0	\$0
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0
Total		37	\$6,366,564.39	100%	0	\$0.00		0	\$0
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0
Total		24	\$4,502,030.26	100%	0	\$0.00		0	\$0

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31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0
Total		22	\$3,189,203.94	100%	0	\$0.00		0	\$0
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,032,222.67	100%	0	\$0.00		0	\$0
31404VDY1	COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0
Total		123	\$25,000,613.85	100%	0	\$0.00		0	\$0
31404VDZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,834,407.00	100%	0	\$0.00		0	\$0
31404VE20	COUNTRYWIDE HOME LOANS, INC.	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0
Total		75	\$14,130,585.56	100%	0	\$0.00		0	\$0
31404VE38	COUNTRYWIDE HOME LOANS, INC.	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0
Total		124	\$23,574,034.27	100%	0	\$0.00		0	\$0
31404VE46	COUNTRYWIDE HOME LOANS, INC.	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0
Total		135	\$12,042,007.91	100%	0	\$0.00		0	\$0
31404VE53	COUNTRYWIDE HOME LOANS, INC.	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0
Total		152	\$33,310,221.06	100%	0	\$0.00		0	\$0
31404VE61	COUNTRYWIDE HOME LOANS, INC.	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0
Total		153	\$37,567,392.50	100%	0	\$0.00		0	\$0
31404VE79	COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0
31404VEA2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0

Total			7	\$304,030.96	100%	0	\$0.00		0	\$0
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,262.56	100%	0	\$0.00		0	\$0
31404VEN4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0
Total			74	\$13,749,546.50	100%	0	\$0.00		0	\$0
31404VEP9		COUNTRYWIDE HOME LOANS, INC.	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0
Total			120	\$21,311,221.01	100%	0	\$0.00		0	\$0
31404VEQ7		COUNTRYWIDE HOME LOANS, INC.	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0
Total			371	\$27,209,941.75	100%	0	\$0.00		0	\$0
31404VER5		COUNTRYWIDE HOME LOANS, INC.	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0
Total			223	\$31,120,933.76	100%	0	\$0.00		0	\$0
31404VES3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0
Total			78	\$14,368,238.57	100%	0	\$0.00		0	\$0
31404VET1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0
Total			93	\$10,054,156.50	100%	0	\$0.00		0	\$0

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31404VEU8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0
Total		49	\$11,477,442.37	100%	0	\$0.00		0	\$0
31404VEV6	COUNTRYWIDE HOME LOANS, INC.	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0
Total		386	\$22,369,588.94	100%	0	\$0.00		0	\$0
31404VEW4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0
Total		120	\$16,709,857.94	100%	0	\$0.00		0	\$0
31404VEX2	COUNTRYWIDE HOME LOANS, INC.	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0
Total		147	\$15,131,529.50	100%	0	\$0.00		0	\$0
31404VEY0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,077,285.00	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	0	\$0
Total		66	\$15,665,503.97	100%	0	\$0.00		0	\$0
31404VF29	COUNTRYWIDE HOME LOANS, INC.	2	\$288,250.67	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$771,745.22	72.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,995.89	100%	0	\$0.00		0	\$0
31404VF45	COUNTRYWIDE HOME LOANS, INC.	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,315,778.28	100%	0	\$0.00		0	\$0
31404VF52	COUNTRYWIDE HOME LOANS, INC.	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,114.45	100%	0	\$0.00		0	\$0
31404VF60	COUNTRYWIDE HOME LOANS, INC.	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0
Total		5	\$333,792.45	100%	0	\$0.00		0	\$0

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31404VF78		Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,297.60	100%	0	\$0.00		0	\$0
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0
31404VF94		COUNTRYWIDE HOME LOANS, INC.	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0
31404VFA1		COUNTRYWIDE HOME LOANS, INC.	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0
31404VFB9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0
31404VFC7		COUNTRYWIDE HOME LOANS, INC.	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0
31404VFD5		COUNTRYWIDE HOME LOANS, INC.	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0
31404VFE3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0
Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0
31404VFF0		COUNTRYWIDE HOME LOANS, INC.	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0
31404VFG8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0

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31404VFH6	COUNTRYWIDE HOME LOANS, INC.	108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	0	\$0
Total		311	\$68,440,040.19	100%	0	\$0.00		0	\$0
31404VFK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,095,008.57	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	0	\$0
Total		86	\$16,239,713.13	100%	0	\$0.00		0	\$0
31404VFR4	COUNTRYWIDE HOME LOANS, INC.	229	\$36,783,667.40	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	0	\$0
Total		982	\$183,262,330.07	100%	0	\$0.00		0	\$0
31404VFS2	COUNTRYWIDE HOME LOANS, INC.	160	\$35,119,885.19	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	0	\$0
Total		695	\$161,365,238.17	100%	0	\$0.00		0	\$0
31404VFT0	Unavailable	119	\$25,002,715.26	100%	0	\$0.00	NA	0	\$0
Total		119	\$25,002,715.26	100%	0	\$0.00		0	\$0
31404VFU7	COUNTRYWIDE HOME LOANS, INC.	243	\$38,936,595.16	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,064,029.79	22.13%	0	\$0.00	NA	0	\$0
Total		302	\$50,000,624.95	100%	0	\$0.00		0	\$0
31404VFW3	COUNTRYWIDE HOME LOANS, INC.	158	\$19,440,417.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,560,373.98	35.2%	0	\$0.00	NA	0	\$0
Total		235	\$30,000,790.98	100%	0	\$0.00		0	\$0
31404VFX1	Unavailable	148	\$30,000,509.24	100%	0	\$0.00	NA	0	\$0
Total		148	\$30,000,509.24	100%	0	\$0.00		0	\$0
31404VFY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,386.11	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,456,903.09	57.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,534,289.20	100%	0	\$0.00		0	\$0
31404VFZ6	Unavailable	21	\$2,803,062.32	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,803,062.32	100%	0	\$0.00		0	\$0
31404VG28	COUNTRYWIDE HOME LOANS, INC.	56	\$10,866,028.00	41.62%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0
31404VG36		COUNTRYWIDE HOME LOANS, INC.	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0
31404VG44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0
31404VG51		COUNTRYWIDE HOME LOANS, INC.	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0
31404VG77		COUNTRYWIDE HOME LOANS, INC.	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0
31404VG85		COUNTRYWIDE HOME LOANS, INC.	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0
31404VGA0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0
Total			105	\$20,001,528.00	100%	0	\$0.00		0	\$0
31404VGB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0
Total			16	\$2,099,530.43	100%	0	\$0.00		0	\$0
31404VGC6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0
Total			83	\$10,831,977.99	100%	0	\$0.00		0	\$0
31404VGD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0
Total			60	\$9,319,398.96	100%	0	\$0.00		0	\$0
31404VGE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0
Total			54	\$12,476,241.99	100%	0	\$0.00		0	\$0
31404VGF9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0
Total			57	\$3,799,985.11	100%	0	\$0.00		0	\$0
31404VGG7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0
Total			60	\$10,549,340.12	100%	0	\$0.00		0	\$0
31404VGJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0
Total			82	\$8,822,420.14	100%	0	\$0.00		0	\$0
31404VGK8		COUNTRYWIDE HOME LOANS, INC.	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0
Total			21	\$3,315,725.02	100%	0	\$0.00		0	\$0
31404VGL6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0
31404VGM4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0
31404VGN2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0

Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0
31404VGP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0
31404VGR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0
31404VGS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0
31404VGT9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0
31404VGX0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0
31404VGY8		COUNTRYWIDE HOME LOANS, INC.	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0
31404VGZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0
Total			23	\$3,095,527.81	100%	0	\$0.00		0	\$0

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31404VH68	Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0
Total		50	\$15,099,469.10	100%	0	\$0.00		0	\$0
31404VH84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,432,849.00	49.73%	0	\$0.00	NA	0	\$0
Total		137	\$25,003,115.00	100%	0	\$0.00		0	\$0
31404VH92	Unavailable	134	\$25,003,136.54	100%	0	\$0.00	NA	0	\$0
Total		134	\$25,003,136.54	100%	0	\$0.00		0	\$0
31404VHA9	COUNTRYWIDE HOME LOANS, INC.	60	\$12,971,987.00	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,152,666.99	43.9%	0	\$0.00	NA	0	\$0
Total		107	\$23,124,653.99	100%	0	\$0.00		0	\$0
31404VHB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0
Total		26	\$5,586,500.00	100%	0	\$0.00		0	\$0
31404VHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0
Total		31	\$6,034,766.48	100%	0	\$0.00		0	\$0
31404VHD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0
Total		21	\$3,460,505.15	100%	0	\$0.00		0	\$0
31404VHE1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0
Total		109	\$18,948,850.31	100%	0	\$0.00		0	\$0
31404VHF8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0
Total		103	\$17,960,547.89	100%	0	\$0.00		0	\$0
31404VHG6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0
Total		76	\$13,347,061.43	100%	0	\$0.00		0	\$0

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31404VHH4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0
Total		95	\$20,002,422.00	100%	0	\$0.00		0	\$0
31404VHJ0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,543,000.00	16.18%	0	\$0.00	NA	0	\$0
Total		212	\$34,263,509.84	100%	0	\$0.00		0	\$0
31404VHK7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0
Total		157	\$25,007,943.00	100%	0	\$0.00		0	\$0
31404VHL5	COUNTRYWIDE HOME LOANS, INC.	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0
Total		209	\$10,937,576.25	100%	0	\$0.00		0	\$0
31404VHN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0
Total		86	\$12,713,552.38	100%	0	\$0.00		0	\$0
31404VHP6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0
Total		158	\$20,731,169.98	100%	0	\$0.00		0	\$0
31404VHQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0
Total		94	\$9,305,692.77	100%	0	\$0.00		0	\$0
31404VHR2	COUNTRYWIDE HOME LOANS, INC.	4	\$821,100.00	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,795,958.96	89.22%	0	\$0.00	NA	0	\$0
Total		31	\$7,617,058.96	100%	0	\$0.00		0	\$0
31404VHT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0
Total		53	\$12,940,952.46	100%	0	\$0.00		0	\$0

31404VHU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0
Total		78	\$17,814,142.13	100%	0	\$0.00		0	\$0
31404VHV3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0
Total		44	\$10,451,126.81	100%	0	\$0.00		0	\$0
31404VHX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0
Total		195	\$39,215,185.50	100%	0	\$0.00		0	\$0
31404VHY7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0
31404VHZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0
31404VJ25	COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0
Total		112	\$7,670,485.43	100%	0	\$0.00		0	\$0
31404VJ33	COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,431,191.60	100%	0	\$0.00		0	\$0
31404VJ41	COUNTRYWIDE HOME LOANS, INC.	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0
Total		148	\$14,484,113.86	100%	0	\$0.00		0	\$0
31404VJ66	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0
31404VJ74	COUNTRYWIDE HOME	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0
Total			51	\$11,268,159.43	100%	0	\$0.00		0	\$0
31404VJ82		COUNTRYWIDE HOME LOANS, INC.	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0
Total			280	\$35,623,820.54	100%	0	\$0.00		0	\$0
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0
Total			192	\$12,047,134.34	100%	0	\$0.00		0	\$0
31404VJA7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,400,895.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,494,620.00	55.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,895,515.00	100%	0	\$0.00		0	\$0
31404VJB5		COUNTRYWIDE HOME LOANS, INC.	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,721,525.00	100%	0	\$0.00		0	\$0
31404VJC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0
Total			20	\$4,240,870.00	100%	0	\$0.00		0	\$0
31404VJD1		COUNTRYWIDE HOME LOANS, INC.	2	\$418,000.00	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	0	\$0
Total			26	\$5,298,570.00	100%	0	\$0.00		0	\$0
31404VJE9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0
Total			23	\$4,492,505.58	100%	0	\$0.00		0	\$0
31404VJF6		COUNTRYWIDE HOME LOANS, INC.	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,151,294.00	100%	0	\$0.00		0	\$0
31404VJN9		COUNTRYWIDE HOME LOANS, INC.	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,880.97	100%	0	\$0.00		0	\$0
31404VJV1		COUNTRYWIDE HOME LOANS, INC.	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0
Total			32	\$2,866,499.01	100%	0	\$0.00		0	\$0
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,259,305.14	100%	0	\$0.00		0	\$0
31404VJZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0
Total			93	\$8,175,073.30	100%	0	\$0.00		0	\$0
31404VK23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,887.13	100%	0	\$0.00		0	\$0
31404VK72		COUNTRYWIDE HOME LOANS, INC.	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,786,196.84	94.72%	0	\$0.00	NA	0	\$0
Total			78	\$12,442,822.34	100%	0	\$0.00		0	\$0
31404VK80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,580,723.11	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,550,155.38	78.73%	0	\$0.00	NA	0	\$0
Total			79	\$12,130,878.49	100%	0	\$0.00		0	\$0
31404VK98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,018.27	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,582.71	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,600.98	100%	0	\$0.00		0	\$0
31404VKA5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,946,585.46	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,612,357.15	79.76%	0	\$0.00	NA	0	\$0
Total			110	\$14,558,942.61	100%	0	\$0.00		0	\$0
31404VKB3		COUNTRYWIDE HOME LOANS, INC.	2	\$490,360.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,366,409.11	95.86%	0	\$0.00	NA	0	\$0

Total			51	\$11,856,769.11	100%	0	\$0.00		0	\$0
31404VKC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,866,211.40	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,748,096.28	79.39%	0	\$0.00	NA	0	\$0
Total			103	\$23,614,307.68	100%	0	\$0.00		0	\$0
31404VKD9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,440,432.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,546,826.20	75.4%	0	\$0.00	NA	0	\$0
Total			62	\$13,987,258.20	100%	0	\$0.00		0	\$0
31404VKE7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,969.01	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$33,003,407.47	90.22%	0	\$0.00	NA	0	\$0
Total			199	\$36,579,376.48	100%	0	\$0.00		0	\$0
31404VKF4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,839,171.11	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$28,751,356.32	80.78%	0	\$0.00	NA	0	\$0
Total			159	\$35,590,527.43	100%	0	\$0.00		0	\$0
31404VKG2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,068,150.00	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0
31404VKH0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC.	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0
31404VKL1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0
31404VKM9			14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0
Total			28	\$5,360,296.00	100%	0	\$0.00		0
31404VKN7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0
Total			55	\$9,426,260.25	100%	0	\$0.00		0
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0
Total			63	\$14,737,637.37	100%	0	\$0.00		0
31404VKQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0
Total			35	\$5,432,046.00	100%	0	\$0.00		0
31404VKR8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0
Total			22	\$4,501,475.00	100%	0	\$0.00		0
31404VKS6		COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0
Total			13	\$2,860,826.00	100%	0	\$0.00		0
31404VKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0
Total			34	\$6,985,105.00	100%	0	\$0.00		0
31404VKU1		COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0
Total			80	\$13,717,900.00	100%	0	\$0.00		0
31404VKX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0
Total			56	\$13,527,894.58	100%	0	\$0.00		0
31404VKZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0

Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0
31404VL22		COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0
31404VL55		COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0
31404VL63		COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0
31404VLB2		COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0
31404VLC0		COUNTRYWIDE HOME LOANS, INC.	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0
31404VLG1		COUNTRYWIDE HOME LOANS, INC.	2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,431,750.01	100%	0	\$0.00		0	\$0
31404VLH9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0
Total			128	\$20,504,820.24	100%	0	\$0.00		0	\$0
31404VLJ5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0
Total			62	\$7,697,879.58	100%	0	\$0.00		0	\$0
31404VLK2		COUNTRYWIDE HOME LOANS, INC.	4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,268,051.64	100%	0	\$0.00		0	\$0

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31404VLL0		Unavailable	1	\$128,339.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$128,339.57	100%	0	\$0.00		0	\$0
31404VLM8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0
Total			30	\$7,656,408.03	100%	0	\$0.00		0	\$0
31404VLN6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0
Total			112	\$7,313,141.20	100%	0	\$0.00		0	\$0
31404VLQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0
Total			51	\$11,259,618.15	100%	0	\$0.00		0	\$0
31404VLR7		COUNTRYWIDE HOME LOANS, INC.	4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0
Total			32	\$6,021,432.89	100%	0	\$0.00		0	\$0
31404VLS5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,685,009.48	61.96%	0	\$0.00	NA	0	\$0
Total			112	\$10,788,553.48	100%	0	\$0.00		0	\$0
31404VLU0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,628,025.62	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,527,050.42	74.12%	0	\$0.00	NA	0	\$0
Total			113	\$10,155,076.04	100%	0	\$0.00		0	\$0
31404VLV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,088,780.00	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,361,707.54	75.19%	0	\$0.00	NA	0	\$0
Total			57	\$12,450,487.54	100%	0	\$0.00		0	\$0
31404VLW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,462,637.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,947,678.52	76.34%	0	\$0.00	NA	0	\$0
Total			51	\$10,410,315.52	100%	0	\$0.00		0	\$0
31404VLX4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,487.06	16.78%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$6,880,103.91	83.22%	0	\$0.00	NA	0	\$0
Total			44	\$8,267,590.97	100%	0	\$0.00		0	\$0
31404VLY2		COUNTRYWIDE HOME LOANS, INC.	5	\$841,500.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,833,050.43	91.3%	0	\$0.00	NA	0	\$0
Total			47	\$9,674,550.43	100%	0	\$0.00		0	\$0
31404VLZ9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,629,526.39	69.5%	0	\$0.00	NA	0	\$0
Total			84	\$10,977,249.39	100%	0	\$0.00		0	\$0
31404VMW5		WACHOVIA MORTGAGE CORPORATION	78	\$14,239,569.70	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,292.94	4.46%	0	\$0.00	NA	0	\$0
Total			83	\$14,904,862.64	100%	0	\$0.00		0	\$0
31404VMX3		WACHOVIA MORTGAGE CORPORATION	51	\$8,136,987.50	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,836,908.55	18.42%	0	\$0.00	NA	0	\$0
Total			60	\$9,973,896.05	100%	0	\$0.00		0	\$0
31404VMY1		WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0
Total			60	\$10,024,144.71	100%	0	\$0.00		0	\$0
31404W2K1		IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0
Total			61	\$9,999,637.29	100%	0	\$0.00		0	\$0
31404W2L9		IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0
Total			75	\$11,999,736.85	100%	0	\$0.00		0	\$0
31404W2M7		IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0
Total			25	\$3,735,000.00	100%	0	\$0.00		0	\$0
31404W2N5			11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0
Total			50	\$8,017,589.94	100%	0	\$0.00		0	\$0
31404W2P0		IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0
Total			80	\$11,859,116.89	100%	0	\$0.00		0	\$0
31404W6E1		Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,236,593.96	100%	0	\$0.00		0	\$0
31404W6F8		Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,548,178.54	100%	0	\$0.00		0	\$0
31404W6G6		Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,182,327.24	100%	0	\$0.00		0	\$0
31404W6H4		Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,940,349.92	100%	0	\$0.00		0	\$0
31404W6M3		Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,473,407.23	100%	0	\$0.00		0	\$0
31404W6N1		Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,976,730.66	100%	0	\$0.00		0	\$0
31404W6P6		Unavailable	11	\$1,504,008.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,008.37	100%	0	\$0.00		0	\$0
31404W6R2		Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,690,337.09	100%	0	\$0.00		0	\$0
31404W6S0		Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,079,179.23	100%	0	\$0.00		0	\$0
31404W6U5		Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,863,365.44	100%	0	\$0.00		0	\$0
31404W6V3		Unavailable	15	\$2,804,553.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,804,553.85	100%	0	\$0.00		0	\$0
31404W6W1		Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,881,157.62	100%	0	\$0.00		0	\$0

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31404W6X9	RBMG INC.	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0
Total		75	\$8,663,587.22	100%	0	\$0.00		0	\$0
31404W6Y7	RBMG INC.	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,260,357.12	100%	0	\$0.00		0	\$0
31404W6Z4	Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,423,169.44	100%	0	\$0.00		0	\$0
31404W7A8	Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,413,800.00	100%	0	\$0.00		0	\$0
31404W7C4	Unavailable	20	\$2,285,796.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,285,796.38	100%	0	\$0.00		0	\$0
31404WA22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0
Total		34	\$5,561,293.74	100%	0	\$0.00		0	\$0
31404WA30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0
Total		14	\$2,085,979.38	100%	0	\$0.00		0	\$0
31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0
Total		23	\$4,989,757.12	100%	0	\$0.00		0	\$0
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,019.68	100%	0	\$0.00		0	\$0
31404WA71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0
Total			53	\$9,957,190.71	100%	0	\$0.00		0	\$0
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0
Total			53	\$9,967,768.49	100%	0	\$0.00		0	\$0
31404WAA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0
Total			32	\$2,172,419.43	100%	0	\$0.00		0	\$0
31404WAB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0
Total			49	\$3,359,557.30	100%	0	\$0.00		0	\$0
31404WAC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,268,182.03	74.99%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,223.03	100%	0	\$0.00		0	\$0
31404WAD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$441,050.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$793,868.10	64.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,234,918.10	100%	0	\$0.00		0	\$0
31404WAE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,377,588.48	51.38%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$6,033,819.00	48.62%	0	\$0.00	NA	0	\$0
Total			54	\$12,411,407.48	100%	0	\$0.00		0	\$0
31404WAF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,360,907.16	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,575,734.25	57.41%	0	\$0.00	NA	0	\$0
Total			64	\$14,936,641.41	100%	0	\$0.00		0	\$0
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	0	\$0
Total			58	\$9,972,127.55	100%	0	\$0.00		0	\$0
31404WAH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,980,896.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,980,896.45	100%	0	\$0.00		0	\$0
31404WAJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,521,366.65	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	0	\$0
Total			48	\$10,005,366.65	100%	0	\$0.00		0	\$0
31404WAK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,017,915.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,017,915.03	100%	0	\$0.00		0	\$0
31404WAL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,187,656.46	52.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0

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Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0
Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0
31404WBJ4		BISHOPS GATE RESIDENTIAL	21	\$4,311,353.21	87.08%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$639,900.00	12.92%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,253.21	100%	0	\$0.00		0	\$0
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0
31404WC20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,379,201.51	87.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$341,000.00	12.54%	0	\$0.00	NA	0	\$0
Total			13	\$2,720,201.51	100%	0	\$0.00		0	\$0
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0

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31404WCH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0
Total		37	\$2,258,391.30	100%	0	\$0.00		0	\$0
31404WCK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0
Total		77	\$5,348,182.48	100%	0	\$0.00		0	\$0
31404WCL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0
Total		54	\$3,205,952.04	100%	0	\$0.00		0	\$0
31404WCU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0
Total		39	\$9,929,715.00	100%	0	\$0.00		0	\$0
31404WCW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,264,733.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,264,733.39	100%	0	\$0.00		0	\$0
31404WCX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,324,740.00	48.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,000.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,113,800.00	40.82%	0	\$0.00	NA	0	\$0
Total		13	\$2,728,540.00	100%	0	\$0.00		0	\$0
31404WCZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,350,927.29	96.19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$93,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,443,927.29	100%	0	\$0.00		0	\$0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0
31404WJE7		WEBSTER BANK	1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0
31404WL20		RBC MORTGAGE COMPANY	15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0
Total			22	\$4,997,942.53	100%	0	\$0.00		0	\$0
31404WL38		RBC MORTGAGE COMPANY	17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,559,217.01	100%	0	\$0.00		0	\$0
31404WL46		RBC MORTGAGE COMPANY	3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0
Total			11	\$1,487,100.00	100%	0	\$0.00		0	\$0

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31404WL53	RBC MORTGAGE COMPANY	6	\$1,519,620.00	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,640,492.45	51.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,160,112.45	100%	0	\$0.00		0	\$0
31404WL61	RBC MORTGAGE COMPANY	9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0
Total		14	\$2,317,441.55	100%	0	\$0.00		0	\$0
31404WL79	RBC MORTGAGE COMPANY	11	\$2,377,600.00	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,209,600.00	48.17%	0	\$0.00	NA	0	\$0
Total		19	\$4,587,200.00	100%	0	\$0.00		0	\$0
31404WL87	RBC MORTGAGE COMPANY	11	\$1,596,850.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,847,100.00	53.63%	0	\$0.00	NA	0	\$0
Total		20	\$3,443,950.00	100%	0	\$0.00		0	\$0
31404WL95	RBC MORTGAGE COMPANY	3	\$482,650.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,894.36	62.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,282,544.36	100%	0	\$0.00		0	\$0
31404WLQ7	RBC MORTGAGE COMPANY	13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,237,511.07	100%	0	\$0.00		0	\$0
31404WLR5	RBC MORTGAGE COMPANY	5	\$774,295.93	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,137,695.66	59.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,911,991.59	100%	0	\$0.00		0	\$0
31404WLS3	RBC MORTGAGE COMPANY	7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0
Total		27	\$5,969,273.30	100%	0	\$0.00		0	\$0
31404WLT1	RBC MORTGAGE COMPANY	16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0
Total		24	\$3,823,623.71	100%	0	\$0.00		0	\$0
31404WLU8	RBC MORTGAGE	2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,095,536.18	100%	0	\$0.00		0	\$0
31404WLV6	RBC MORTGAGE COMPANY	8	\$1,849,869.69	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,130,108.79	53.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,979,978.48	100%	0	\$0.00		0	\$0
31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0
31404WMA1	RBC MORTGAGE COMPANY	5	\$812,320.00	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,412,008.45	80.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,224,328.45	100%	0	\$0.00		0	\$0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0
Total			27	\$4,924,150.00	100%	0	\$0.00		0	\$0
31404WME3		RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,700.00	100%	0	\$0.00		0	\$0
31404WMF0		RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,132,000.00	100%	0	\$0.00		0	\$0
31404WMG8		RBC MORTGAGE COMPANY	5	\$898,559.88	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$948,135.85	51.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,695.73	100%	0	\$0.00		0	\$0
31404WMH6		RBC MORTGAGE COMPANY	2	\$384,578.40	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,670,530.55	81.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,108.95	100%	0	\$0.00		0	\$0
31404WMJ2		RBC MORTGAGE COMPANY	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0
Total			8	\$2,198,650.00	100%	0	\$0.00		0	\$0
31404WPZ3		GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0
Total			117	\$20,025,755.09	100%	0	\$0.00		0	\$0
31404WQG4		GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0
Total			149	\$25,037,706.83	100%	0	\$0.00		0	\$0
31404WR73		BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0
Total			194	\$34,019,702.12	100%	0	\$0.00		0	\$0
31404WR99		BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0
Total			81	\$11,607,919.34	100%	0	\$0.00		0	\$0

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31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0
Total		1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0
31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0
Total		808	\$52,812,559.08	100%	0	\$0.00		0	\$0
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0
Total		909	\$222,030,102.72	100%	0	\$0.00		0	\$0
31404WTB2	BANK OF AMERICA NA	2	\$277,115.91	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,950,000.06	87.56%	0	\$0.00	NA	0	\$0
Total		11	\$2,227,115.97	100%	0	\$0.00		0	\$0
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0
Total		31	\$7,950,638.64	100%	0	\$0.00		0	\$0
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0
Total			286	\$51,555,371.98	100%	0	\$0.00		0	\$0
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0
Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0
31404WU79		BANK OF AMERICA NA	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0
31404WUC8		BANK OF AMERICA NA	332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0
31404WUD6		BANK OF AMERICA NA	488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0
Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0
31404WUE4		BANK OF AMERICA NA	990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0
Total			1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0
31404WV29		SUNTRUST MORTGAGE INC.	36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0
Total			42	\$5,807,621.22	100%	0	\$0.00		0	\$0
31404WV37		SUNTRUST MORTGAGE INC.	76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0
Total			92	\$19,713,739.48	100%	0	\$0.00		0	\$0
31404WV45		SUNTRUST MORTGAGE INC.	57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,844,794.55	100%	0	\$0.00		0	\$0
31404WV52			38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	1	\$97,300.69	2.54%	0	\$0.00	NA	0
Total			39	\$3,824,891.82	100%	0	\$0.00		0
31404WV60		SUNTRUST MORTGAGE INC.	11	\$1,286,345.97	100%	0	\$0.00	NA	0
Total			11	\$1,286,345.97	100%	0	\$0.00		0
31404WV78		SUNTRUST MORTGAGE INC.	23	\$3,143,817.21	91.67%	0	\$0.00	NA	0
		Unavailable	2	\$285,547.36	8.33%	0	\$0.00	NA	0
Total			25	\$3,429,364.57	100%	0	\$0.00		0
31404WV86		SUNTRUST MORTGAGE INC.	16	\$3,169,483.07	72.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,173,809.60	27.03%	0	\$0.00	NA	0
Total			21	\$4,343,292.67	100%	0	\$0.00		0
31404WV94		SUNTRUST MORTGAGE INC.	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0
Total			22	\$6,273,993.67	100%	0	\$0.00		0
31404WVF0		BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0
Total			23	\$2,834,766.08	100%	0	\$0.00		0
31404WVW3		SUNTRUST MORTGAGE INC.	6	\$960,429.37	45.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0
Total			12	\$2,103,452.19	100%	0	\$0.00		0
31404WVX1		SUNTRUST MORTGAGE INC.	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0
		Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0
Total			61	\$4,162,194.51	100%	0	\$0.00		0
31404WVY9		SUNTRUST MORTGAGE INC.	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0
		Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0
Total			47	\$4,657,158.68	100%	0	\$0.00		0
31404WVZ6		SUNTRUST MORTGAGE INC.	25	\$2,934,755.02	89.27%	0	\$0.00	NA	0
		Unavailable	3	\$352,775.29	10.73%	0	\$0.00	NA	0

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Total			28	\$3,287,530.31	100%	0	\$0.00		0	\$0
31404WW28	SUNTRUST MORTGAGE INC.		8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,554,397.27	100%	0	\$0.00		0	\$0
31404WW36	SUNTRUST MORTGAGE INC.		39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0
Total			49	\$10,546,893.56	100%	0	\$0.00		0	\$0
31404WW44	SUNTRUST MORTGAGE INC.		3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0
Total			4	\$1,119,528.71	100%	0	\$0.00		0	\$0
31404WW51	SUNTRUST MORTGAGE INC.		1	\$300,000.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,895,183.92	86.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,195,183.92	100%	0	\$0.00		0	\$0
31404WW69	SUNTRUST MORTGAGE INC.		1	\$267,600.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,057,131.62	91.95%	1	\$291,914.94	NA	1	\$291,914
Total			11	\$3,324,731.62	100%	1	\$291,914.94		1	\$291,914
31404WW77	SUNTRUST MORTGAGE INC.		46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0
Total			68	\$6,710,915.78	100%	0	\$0.00		0	\$0
31404WW85	SUNTRUST MORTGAGE INC.		27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,088,260.56	61.98%	0	\$0.00	NA	0	\$0
Total			71	\$9,823,633.57	100%	0	\$0.00		0	\$0
31404WW93	SUNTRUST MORTGAGE INC.		90	\$12,320,605.48	94.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$707,088.05	5.43%	0	\$0.00	NA	0	\$0
Total			95	\$13,027,693.53	100%	0	\$0.00		0	\$0
31404WWA0	SUNTRUST MORTGAGE INC.		4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0
Total			22	\$4,036,183.86	100%	0	\$0.00		0	\$0

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31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0
Total		40	\$5,561,115.19	100%	0	\$0.00		0	\$0
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0
Total		58	\$5,630,850.73	100%	0	\$0.00		0	\$0
31404WWJ1	SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0
Total		132	\$28,712,440.97	100%	0	\$0.00		0	\$0
31404WWK8	SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0
Total		21	\$3,889,446.07	100%	0	\$0.00		0	\$0
31404WWL6	SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0
31404WWQ5		SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0
31404WWR3		SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0
Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0
31404WWS1		SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0
Total			46	\$4,425,829.52	100%	0	\$0.00		0	\$0
31404WWT9		SUNTRUST MORTGAGE INC.	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,905,776.63	100%	0	\$0.00		0	\$0
31404WWU6		SUNTRUST MORTGAGE INC.	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0
Total			14	\$2,876,034.42	100%	0	\$0.00		0	\$0
31404WWW2		SUNTRUST MORTGAGE INC.	7	\$823,533.84	48.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$872,017.28	51.43%	0	\$0.00	NA	0	\$0

Total			12	\$1,695,551.12	100%	0	\$0.00		0	\$0
31404WWX0	SUNTRUST MORTGAGE INC.		8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,821.45	100%	0	\$0.00		0	\$0
31404WWY8	SUNTRUST MORTGAGE INC.		37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0
Total			39	\$10,526,662.67	100%	0	\$0.00		0	\$0
31404WWZ5	SUNTRUST MORTGAGE INC.		51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0
Total			66	\$13,627,239.88	100%	0	\$0.00		0	\$0
31404WXA9	SUNTRUST MORTGAGE INC.		29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0
Total			137	\$18,741,525.17	100%	0	\$0.00		0	\$0
31404WXJ0	Unavailable		40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,668,688.46	100%	0	\$0.00		0	\$0
31404WXQ4	Unavailable		45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,492,797.48	100%	0	\$0.00		0	\$0
31404WXR2	Unavailable		64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,023,345.56	100%	0	\$0.00		0	\$0
31404WY75	IRWIN MORTGAGE CORPORATION		19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0
Total			87	\$16,316,909.62	100%	0	\$0.00		0	\$0
31404WY83	IRWIN MORTGAGE CORPORATION		6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0
Total			61	\$10,168,930.26	100%	0	\$0.00		0	\$0
31404WY91	IRWIN MORTGAGE CORPORATION		5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0
Total			89	\$16,533,441.60	100%	0	\$0.00		0	\$0

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31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,867,720.00	100%	0	\$0.00		0	\$0
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0
31404WZB5	IRWIN MORTGAGE CORPORATION	9	\$1,897,300.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,339,805.41	84.5%	0	\$0.00	NA	0	\$0
Total		67	\$12,237,105.41	100%	0	\$0.00		0	\$0
31404WZC3	IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0
Total		74	\$13,651,014.07	100%	0	\$0.00		0	\$0
31404WZD1	IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0
Total		129	\$20,999,269.26	100%	0	\$0.00		0	\$0
31404WZE9	IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0

Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0
31404WZF6		IRWIN MORTGAGE CORPORATION	27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0
31404WZG4		IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0
31404WZH2		IRWIN MORTGAGE CORPORATION	15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0
Total			104	\$6,772,407.88	100%	0	\$0.00		0	\$0
31404WZJ8		IRWIN MORTGAGE CORPORATION	10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0
Total			42	\$7,143,748.70	100%	0	\$0.00		0	\$0
31404WZK5		IRWIN MORTGAGE CORPORATION	35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0
Total			127	\$20,753,762.02	100%	0	\$0.00		0	\$0
31404WZL3		IRWIN MORTGAGE CORPORATION	9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0
Total			40	\$7,690,840.91	100%	0	\$0.00		0	\$0
31404WZM1		IRWIN MORTGAGE CORPORATION	31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0
Total			83	\$14,005,308.02	100%	0	\$0.00		0	\$0
31404WZN9		IRWIN MORTGAGE CORPORATION	5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0
Total			59	\$9,399,487.41	100%	0	\$0.00		0	\$0
31404WZP4		IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0
Total			58	\$10,575,033.40	100%	0	\$0.00		0	\$0

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31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0
31404WZX7	IRWIN MORTGAGE CORPORATION	3	\$289,250.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,953.41	89.77%	0	\$0.00	NA	0	\$0
Total		18	\$2,827,203.41	100%	0	\$0.00		0	\$0
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0
Total		38	\$5,042,938.05	100%	0	\$0.00		0	\$0
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0
31404X3E2		CHASE MANHATTAN MORTGAGE	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0
31404X3Q5		COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0
Total			103	\$20,367,187.11	100%	0	\$0.00		0	\$0
31404X3R3		COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0
31404XA87		CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0
Total			59	\$11,318,496.52	100%	0	\$0.00		0	\$0

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31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0
Total		146	\$32,771,012.22	100%	0	\$0.00		0	\$0
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0
Total		36	\$8,376,945.19	100%	0	\$0.00		0	\$0

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31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0
Total		29	\$1,955,653.93	100%	0	\$0.00		0	\$0
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0
Total		19	\$1,854,349.49	100%	0	\$0.00		0	\$0
31404XW91	WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0
Total		25	\$3,336,183.10	100%	0	\$0.00		0	\$0
31404XWP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0
Total		17	\$2,115,059.69	100%	0	\$0.00		0	\$0
31404XWQ3	WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0
Total		11	\$1,551,027.38	100%	0	\$0.00		0	\$0
31404XWR1	WACHOVIA MORTGAGE CORPORATION	12	\$1,601,989.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,989.33	100%	0	\$0.00		0	\$0
31404XWS9	WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,720,446.22	100%	0	\$0.00		0	\$0
31404XWT7	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,689,951.85	100%	0	\$0.00		0	\$0

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31404XWU4	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0
Total		21	\$2,494,260.20	100%	0	\$0.00		0	\$0
31404XWV2	WACHOVIA MORTGAGE CORPORATION	1	\$61,435.79	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,715.08	100%	0	\$0.00		0	\$0
31404XWW0	WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,108,685.20	100%	0	\$0.00		0	\$0
31404XWX8	WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0
Total		99	\$6,725,300.76	100%	0	\$0.00		0	\$0
31404XWY6	WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0
Total		76	\$7,384,454.65	100%	0	\$0.00		0	\$0
31404XWZ3	WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0
Total		119	\$15,443,164.14	100%	0	\$0.00		0	\$0
31404XXC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,696,040.82	100%	0	\$0.00		0	\$0
31404XXD1	WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0

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Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0
31404XXL3		WACHOVIA MORTGAGE CORPORATION	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0
31404XXM1		WACHOVIA MORTGAGE CORPORATION	2	\$345,700.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,566,000.00	81.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,911,700.00	100%	0	\$0.00		0	\$0
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,705,277.02	100%	0	\$0.00		0	\$0
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0
Total			51	\$12,123,996.61	100%	0	\$0.00		0	\$0
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0
Total			41	\$7,094,255.44	100%	0	\$0.00		0	\$0
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$4,368,318.52	100%	0	\$0.00		0	\$0
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0
Total			126	\$8,722,288.37	100%	0	\$0.00		0	\$0
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,257.48	100%	0	\$0.00		0	\$0
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,631,502.59	100%	0	\$0.00		0	\$0
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$568,133.29	100%	0	\$0.00		0	\$0
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$819,900.31	100%	0	\$0.00		0	\$0
31404XY81		BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$1,042,411.67	100%	0	\$0.00		0	\$0
31404XY99		BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0
Total			67	\$1,625,722.16	100%	0	\$0.00		0	\$0
31404XYS7		BAYVIEW FINANCIAL TRADING GROUP LP	10	\$441,659.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$441,659.92	100%	0	\$0.00		0	\$0
31404XYZ1		BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,722,346.10	100%	0	\$0.00		0	\$0
31404XZA5		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,388,802.35	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,388,802.35	100%	0	\$0.00		0	\$0

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31404Y2F8		OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0
Total			64	\$8,984,899.44	100%	0	\$0.00		0	\$0
31404Y2G6		Unavailable	83	\$11,364,170.39	100%	1	\$169,601.59	NA	1	\$169,601
Total			83	\$11,364,170.39	100%	1	\$169,601.59		1	\$169,601
31404Y3B6		OHIO SAVINGS BANK	2	\$141,965.75	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,561,295.96	91.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,703,261.71	100%	0	\$0.00		0	\$0
31404Y3C4		Unavailable	8	\$1,248,536.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,248,536.18	100%	0	\$0.00		0	\$0
31404Y3K6		Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,624,012.71	100%	0	\$0.00		0	\$0
31404Y3L4		OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0
Total			97	\$18,099,346.87	100%	0	\$0.00		0	\$0
31404Y3M2		Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,818,637.14	100%	0	\$0.00		0	\$0
31404Y3N0		Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,303,855.68	100%	0	\$0.00		0	\$0
31404Y3Y6		OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0
Total			28	\$6,765,725.50	100%	0	\$0.00		0	\$0
31404Y3Z3		OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0
Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0
31404Y4A7		OHIO SAVINGS BANK	4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0
31404Y4B5		OHIO SAVINGS BANK	1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0
31404Y4C3		Unavailable	23	\$2,484,424.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,484,424.91	100%	0	\$0.00		0	\$0

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31404Y4D1	Unavailable	14	\$1,233,891.74	100%	1	\$78,092.27	NA	0	\$0
Total		14	\$1,233,891.74	100%	1	\$78,092.27		0	\$0
31404Y6C1	OHIO SAVINGS BANK	5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,484.43	100%	0	\$0.00		0	\$0
31404Y6D9	OHIO SAVINGS BANK	1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0
Total		42	\$2,436,572.74	100%	0	\$0.00		0	\$0
31404Y6P2	OHIO SAVINGS BANK	31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0
Total		117	\$7,834,563.18	100%	0	\$0.00		0	\$0
31404Y6Q0	OHIO SAVINGS BANK	7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0
Total		119	\$8,114,535.97	100%	0	\$0.00		0	\$0
31404Y6R8	Unavailable	59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,449,810.15	100%	0	\$0.00		0	\$0
31404Y7L0	OHIO SAVINGS BANK	28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0
Total		195	\$19,246,272.39	100%	0	\$0.00		0	\$0
31404Y7M8	OHIO SAVINGS BANK	6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0
Total		142	\$14,049,253.03	100%	0	\$0.00		0	\$0
31404YB35	Unavailable	9	\$758,187.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$758,187.68	100%	0	\$0.00		0	\$0
31404YBF8	INDYMAC BANK, FSB	8	\$965,333.38	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,259.31	37.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,592.69	100%	0	\$0.00		0	\$0
31404YBG6	INDYMAC BANK, FSB	1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0
Total		5	\$1,039,501.24	100%	0	\$0.00		0	\$0
31404YBH4	INDYMAC BANK, FSB	4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,700.00	100%	0	\$0.00		0	\$0

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31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0
Total		16	\$3,074,471.52	100%	0	\$0.00		0	\$0
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0

31404YF23	SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0
31404YF31	SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0
31404YF49	SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0
31404YF64	SUNTRUST MORTGAGE INC.	3	\$817,148.20	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,895.16	46.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,043.36	100%	0	\$0.00		0	\$0
31404YF72	SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0
31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0
31404YFP2	SUNTRUST	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0
Total			65	\$13,964,233.54	100%	0	\$0.00		0
31404YFQ0		SUNTRUST MORTGAGE INC.	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0
		Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0
Total			105	\$22,807,783.52	100%	0	\$0.00		0
31404YFR8		SUNTRUST MORTGAGE INC.	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0
Total			97	\$21,882,427.73	100%	0	\$0.00		0
31404YFS6		SUNTRUST MORTGAGE INC.	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0
Total			97	\$21,042,762.40	100%	0	\$0.00		0
31404YFT4		SUNTRUST MORTGAGE INC.	4	\$808,074.72	5.49%	0	\$0.00	NA	0
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0
Total			67	\$14,714,772.63	100%	0	\$0.00		0
31404YFU1		SUNTRUST MORTGAGE INC.	19	\$3,985,892.92	35.81%	0	\$0.00	NA	0
		Unavailable	33	\$7,144,338.29	64.19%	0	\$0.00	NA	0
Total			52	\$11,130,231.21	100%	0	\$0.00		0
31404YFV9		SUNTRUST MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0
Total			52	\$10,338,970.72	100%	0	\$0.00		0
31404YFW7		SUNTRUST MORTGAGE INC.	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0
Total			75	\$15,849,396.35	100%	0	\$0.00		0
31404YFX5		SUNTRUST MORTGAGE INC.	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0
Total			100	\$21,375,998.65	100%	0	\$0.00		0
31404YFY3		SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0

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		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0
31404YFZ0		SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0
Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0

Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0
31404YHC9		GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0
Total			166	\$33,942,987.84	100%	0	\$0.00		0	\$0
31404YHD7		GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0
Total			177	\$12,210,697.74	100%	0	\$0.00		0	\$0
31404YHE5		GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0
Total			167	\$34,408,617.01	100%	0	\$0.00		0	\$0
31404YHF2		GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0
Total			173	\$33,970,655.13	100%	0	\$0.00		0	\$0
31404YHG0		GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0
Total			192	\$33,855,391.75	100%	0	\$0.00		0	\$0
31404YHH8		GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0
Total			177	\$33,552,705.88	100%	0	\$0.00		0	\$0

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31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0
Total		213	\$21,270,130.25	100%	0	\$0.00		0	\$0
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0
Total		175	\$34,060,218.03	100%	0	\$0.00		0	\$0
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0
Total		184	\$34,615,163.89	100%	0	\$0.00		0	\$0
31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0
Total		41	\$8,222,433.44	100%	0	\$0.00		0	\$0
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0
Total		180	\$34,207,278.07	100%	0	\$0.00		0	\$0
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0
Total		168	\$33,797,040.86	100%	0	\$0.00		0	\$0

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31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0
Total		179	\$34,597,301.17	100%	0	\$0.00		0	\$0
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0
Total		134	\$27,399,137.58	100%	0	\$0.00		0	\$0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0
Total		46	\$7,277,290.58	100%	0	\$0.00		0	\$0
31404YHW5	GMAC MORTGAGE CORPORATION	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0
Total		163	\$34,514,386.81	100%	0	\$0.00		0	\$0
31404YHX3	GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0
Total		154	\$33,265,437.31	100%	0	\$0.00		0	\$0
31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0
Total		184	\$33,465,767.24	100%	0	\$0.00		0	\$0
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0
Total		50	\$9,949,715.31	100%	0	\$0.00		0	\$0
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0
Total		21	\$3,319,048.92	100%	0	\$0.00		0	\$0
31404YJB9	GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0
Total		35	\$5,464,089.43	100%	0	\$0.00		0	\$0
31404YJC7	GMAC MORTGAGE	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0
Total			54	\$7,046,142.12	100%	0	\$0.00		0
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0
Total			150	\$25,163,168.36	100%	0	\$0.00		0
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0
Total			150	\$20,879,562.64	100%	0	\$0.00		0
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0
		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0
Total			170	\$30,940,232.94	100%	0	\$0.00		0
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0
Total			142	\$26,819,446.25	100%	0	\$0.00		0
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0
Total			164	\$28,963,721.30	100%	0	\$0.00		0
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0
Total			48	\$4,675,569.06	100%	0	\$0.00		0
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0
Total			61	\$8,018,264.27	100%	0	\$0.00		0
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0
Total			43	\$7,676,211.93	100%	0	\$0.00		0
31404YJM5		GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0

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		Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0
Total			33	\$6,741,664.91	100%	0	\$0.00		0	\$0
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0
Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0

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31404YL34	FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0
Total		56	\$5,524,861.13	100%	0	\$0.00		0	\$0
31404YL42	FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0
Total		106	\$10,528,478.82	100%	0	\$0.00		0	\$0
31404YL59	Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,267,115.69	100%	0	\$0.00		0	\$0
31404YL67	FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0
Total		37	\$6,248,953.38	100%	0	\$0.00		0	\$0
31404YL75	FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0
Total		53	\$9,476,848.58	100%	0	\$0.00		0	\$0
31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0
Total		81	\$14,414,280.76	100%	0	\$0.00		0	\$0
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0
Total		94	\$12,335,272.65	100%	0	\$0.00		0	\$0
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$9,439,862.24	87.08%	1	\$34,095.64	NA	1	\$34,095

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Total			169	\$10,840,724.92	100%	1	\$34,095.64		1	\$34,095
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0	\$0
Total		98	\$9,499,657.63	100%	0	\$0.00		0	\$0	\$0
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0	\$0
Total		55	\$11,644,774.62	100%	0	\$0.00		0	\$0	\$0
31404YLZ3	FLAGSTAR BANK, FSB	8	\$1,751,550.00	14.67%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	43	\$10,191,730.00	85.33%	0	\$0.00	NA	0	\$0	\$0
Total		51	\$11,943,280.00	100%	0	\$0.00		0	\$0	\$0
31404YM25	FLAGSTAR BANK, FSB	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0	\$0	\$0
Total		52	\$10,885,632.04	100%	0	\$0.00		0	\$0	\$0
31404YM33	FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0	\$0	\$0
Total		49	\$10,061,836.49	100%	0	\$0.00		0	\$0	\$0
31404YM41	FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0	\$0	\$0
Total		115	\$18,211,497.04	100%	0	\$0.00		0	\$0	\$0
31404YM58	FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0	\$0	\$0
Total		94	\$15,772,324.86	100%	0	\$0.00		0	\$0	\$0
31404YM66	FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0	\$0	\$0
Total		41	\$9,464,263.98	100%	0	\$0.00		0	\$0	\$0
31404YM74	FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0	\$0	\$0
Total		59	\$7,736,154.50	100%	0	\$0.00		0	\$0	\$0
31404YM82	FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0	\$0	\$0
Total		57	\$7,311,787.54	100%	0	\$0.00		0	\$0	\$0
31404YM90	FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0	\$0	\$0
	Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0	\$0	\$0
Total		141	\$27,740,417.27	100%	0	\$0.00		0	\$0	\$0

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31404YMA7	FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,517,562.28	100%	0	\$0.00		0	\$0
31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0
31404YMC3	FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0
Total		63	\$9,907,875.68	100%	0	\$0.00		0	\$0
31404YMD1	FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0
Total		45	\$7,255,308.68	100%	0	\$0.00		0	\$0
31404YME9	FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0
Total		34	\$6,335,024.59	100%	0	\$0.00		0	\$0
31404YMF6	FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0
Total		44	\$4,165,531.90	100%	0	\$0.00		0	\$0
31404YMG4	FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0
Total		132	\$7,857,861.95	100%	0	\$0.00		0	\$0
31404YMH2	FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0
Total		109	\$7,248,949.56	100%	0	\$0.00		0	\$0
31404YMJ8	FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0
Total		38	\$8,538,387.08	100%	0	\$0.00		0	\$0
31404YMK5	FLAGSTAR BANK, FSB	8	\$748,400.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,863,060.00	79.28%	0	\$0.00	NA	0	\$0
Total		37	\$3,611,460.00	100%	0	\$0.00		0	\$0
31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0

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31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0
Total		201	\$32,411,599.16	100%	0	\$0.00		0	\$0
31404YMN9	FLAGSTAR BANK, FSB	6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0
Total		60	\$11,650,247.69	100%	0	\$0.00		0	\$0
31404YMP4	FLAGSTAR BANK, FSB	6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,401,659.82	87.3%	1	\$134,799.20	NA	1	\$134,799
Total		47	\$6,187,288.23	100%	1	\$134,799.20		1	\$134,799
31404YMQ2	FLAGSTAR BANK, FSB	4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0
Total		34	\$3,396,661.74	100%	0	\$0.00		0	\$0
31404YMR0	FLAGSTAR BANK, FSB	3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0
Total		26	\$1,779,463.41	100%	0	\$0.00		0	\$0
31404YMS8	Unavailable	14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,484,645.18	100%	0	\$0.00		0	\$0
31404YMT6	FLAGSTAR BANK, FSB	12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0
Total		123	\$12,289,367.01	100%	0	\$0.00		0	\$0
31404YMU3	FLAGSTAR BANK, FSB	23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0
Total		208	\$26,964,282.49	100%	0	\$0.00		0	\$0
31404YMV1	FLAGSTAR BANK, FSB	14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0
Total		91	\$14,460,791.02	100%	0	\$0.00		0	\$0
31404YMW9	FLAGSTAR BANK, FSB	6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0
Total		58	\$12,310,331.10	100%	0	\$0.00		0	\$0
31404YMX7	FLAGSTAR BANK, FSB	4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0
31404YMY5	FLAGSTAR BANK, FSB	6	\$1,233,160.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,740,719.23	89.7%	0	\$0.00	NA	0	\$0

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Total			54	\$11,973,879.23	100%	0	\$0.00		0	\$0
31404YMZ2	FLAGSTAR BANK, FSB		18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0
Total			87	\$11,229,099.04	100%	0	\$0.00		0	\$0
31404YN24	FLAGSTAR BANK, FSB		1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,508.00	100%	0	\$0.00		0	\$0
31404YN32	FLAGSTAR BANK, FSB		2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,138,146.69	100%	0	\$0.00		0	\$0
31404YN40	FLAGSTAR BANK, FSB		4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0
Total			27	\$3,515,870.00	100%	0	\$0.00		0	\$0
31404YN57	FLAGSTAR BANK, FSB		3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0
Total			51	\$2,545,134.38	100%	0	\$0.00		0	\$0
31404YN65	Unavailable		7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,369,847.64	100%	0	\$0.00		0	\$0
31404YNA6	FLAGSTAR BANK, FSB		2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0
Total			74	\$16,234,090.30	100%	0	\$0.00		0	\$0
31404YNB4	FLAGSTAR BANK, FSB		7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0
Total			111	\$16,206,056.94	100%	0	\$0.00		0	\$0
31404YNC2	FLAGSTAR BANK, FSB		11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0
Total			64	\$14,868,526.08	100%	0	\$0.00		0	\$0
31404YND0	FLAGSTAR BANK, FSB		6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0
Total			48	\$9,735,460.83	100%	0	\$0.00		0	\$0
31404YNE8	Unavailable		45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,776,416.90	100%	0	\$0.00		0	\$0
31404YNF5	FLAGSTAR BANK, FSB		5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0
Total			45	\$8,953,314.32	100%	0	\$0.00		0	\$0
31404YNG3		FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0
Total			49	\$12,038,941.98	100%	0	\$0.00		0	\$0
31404YNH1		FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0
Total			143	\$8,799,552.49	100%	0	\$0.00		0	\$0
31404YNJ7		FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0
Total			41	\$8,262,584.38	100%	0	\$0.00		0	\$0
31404YNK4		FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0
Total			46	\$8,253,178.28	100%	0	\$0.00		0	\$0
31404YNL2		FLAGSTAR BANK, FSB	8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0
Total			74	\$9,347,340.00	100%	0	\$0.00		0	\$0
31404YNM0		FLAGSTAR BANK, FSB	6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0
Total			52	\$11,235,291.45	100%	0	\$0.00		0	\$0
31404YNN8		FLAGSTAR BANK, FSB	3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0
Total			49	\$8,031,410.00	100%	0	\$0.00		0	\$0
31404YNP3		FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0
Total			71	\$8,149,163.89	100%	0	\$0.00		0	\$0
31404YNQ1		FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0
Total			40	\$9,273,603.60	100%	0	\$0.00		0	\$0
31404YNR9		FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0
Total			62	\$4,459,651.77	100%	0	\$0.00		0	\$0
31404YNS7		FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0

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Total			50	\$10,489,213.34	100%	0	\$0.00		0	\$0
31404YNT5	FLAGSTAR BANK, FSB		13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0
Total			144	\$27,173,944.44	100%	0	\$0.00		0	\$0
31404YNU2	FLAGSTAR BANK, FSB		19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0
Total			173	\$33,437,280.97	100%	0	\$0.00		0	\$0
31404YNV0	FLAGSTAR BANK, FSB		17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0
Total			115	\$17,644,210.00	100%	0	\$0.00		0	\$0
31404YNW8	FLAGSTAR BANK, FSB		5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0
Total			47	\$9,162,119.12	100%	0	\$0.00		0	\$0
31404YNX6	Unavailable		14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,917,523.22	100%	0	\$0.00		0	\$0
31404YNY4	FLAGSTAR BANK, FSB		7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0
Total			66	\$11,717,240.64	100%	0	\$0.00		0	\$0
31404YNZ1	Unavailable		17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,624,129.65	100%	0	\$0.00		0	\$0
31404YPD8	FLAGSTAR BANK, FSB		7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0
Total			142	\$9,864,606.91	100%	0	\$0.00		0	\$0
31404YPE6	FLAGSTAR BANK, FSB		29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0
Total			227	\$44,594,256.60	100%	0	\$0.00		0	\$0
31404YPF3	FLAGSTAR BANK, FSB		30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0
Total			143	\$23,209,696.05	100%	0	\$0.00		0	\$0
31404YPG1	FLAGSTAR BANK, FSB		40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0
	Unavailable		173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0
Total			213	\$36,919,193.84	100%	0	\$0.00		0	\$0
31404YPH9	FLAGSTAR BANK, FSB		11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0

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		Unavailable	98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0
Total			109	\$19,940,354.33	100%	0	\$0.00		0	\$0
31404YQ21		FLAGSTAR BANK, FSB	6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0
Total			93	\$9,077,281.24	100%	0	\$0.00		0	\$0
31404YQ39		FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0
Total			58	\$11,888,754.11	100%	0	\$0.00		0	\$0
31404YQ47		FLAGSTAR BANK, FSB	7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0
Total			34	\$7,865,568.18	100%	0	\$0.00		0	\$0
31404YQ54		FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0
Total			153	\$25,316,025.21	100%	0	\$0.00		0	\$0
31404YQ62		FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0
Total			142	\$22,675,812.05	100%	0	\$0.00		0	\$0
31404YQ70		FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0
Total			24	\$5,110,305.87	100%	0	\$0.00		0	\$0
31404YQ88		FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0
Total			89	\$11,096,755.58	100%	0	\$0.00		0	\$0
31404YQ96		FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,294,151.54	93.74%	1	\$214,347.08	NA	0	\$0
Total			145	\$20,581,566.36	100%	1	\$214,347.08		0	\$0
31404YQX3		FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0
Total			93	\$20,916,253.44	100%	0	\$0.00		0	\$0
31404YQY1		FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0
Total			71	\$9,399,599.87	100%	0	\$0.00		0	\$0
31404YR38		FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0

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Total			20	\$3,778,070.00	100%	0	\$0.00		0	\$0
31404YRA2	FLAGSTAR BANK, FSB		12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0
Total			62	\$8,352,643.19	100%	0	\$0.00		0	\$0
31404YRB0	FLAGSTAR BANK, FSB		7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0
Total			66	\$7,385,498.04	100%	0	\$0.00		0	\$0
31404YRC8	FLAGSTAR BANK, FSB		9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0
Total			53	\$7,653,959.30	100%	0	\$0.00		0	\$0
31404YRD6	FLAGSTAR BANK, FSB		3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,510,227.37	89.62%	1	\$110,823.71	NA	0	\$0
Total			28	\$3,916,940.51	100%	1	\$110,823.71		0	\$0
31404YRE4	FLAGSTAR BANK, FSB		21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0
Total			122	\$16,245,254.45	100%	0	\$0.00		0	\$0
31404YRF1	FLAGSTAR BANK, FSB		3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0
Total			61	\$10,438,402.48	100%	0	\$0.00		0	\$0
31404YRG9	FLAGSTAR BANK, FSB		5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,554,973.56	100%	0	\$0.00		0	\$0
31404YRH7	Unavailable		15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,617,654.60	100%	0	\$0.00		0	\$0
31404YRJ3	FLAGSTAR BANK, FSB		1	\$127,500.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,230,450.00	90.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,357,950.00	100%	0	\$0.00		0	\$0
31404YRK0	Unavailable		17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,003,838.85	100%	0	\$0.00		0	\$0
31404YRL8	FLAGSTAR BANK, FSB		10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0
Total			50	\$6,440,848.20	100%	0	\$0.00		0	\$0
31404YRM6	FLAGSTAR BANK, FSB		4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0
Total			101	\$25,216,043.23	100%	0	\$0.00		0	\$0
31404YRN4		FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0
Total			145	\$31,511,661.94	100%	0	\$0.00		0	\$0
31404YRP9		FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0
Total			36	\$7,371,555.41	100%	0	\$0.00		0	\$0
31404YRQ7		Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,952,401.43	100%	0	\$0.00		0	\$0
31404YRR5		FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0
Total			26	\$3,345,355.13	100%	0	\$0.00		0	\$0
31404YRS3		FLAGSTAR BANK, FSB	7	\$1,071,465.76	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	0	\$0
Total			46	\$6,707,389.10	100%	0	\$0.00		0	\$0
31404YRT1		FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0
Total			35	\$1,712,610.50	100%	0	\$0.00		0	\$0
31404YRU8		FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,846.25	100%	0	\$0.00		0	\$0
31404YRV6		FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0
Total			48	\$2,913,376.56	100%	0	\$0.00		0	\$0
31404YS29		FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0
Total			41	\$7,496,401.90	100%	0	\$0.00		0	\$0
31404YS37		Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,162,878.61	100%	0	\$0.00		0	\$0
31404YS45		FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,889.04	100%	0	\$0.00		0	\$0

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31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0
Total		22	\$1,489,886.69	100%	0	\$0.00		0	\$0
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0
Total		87	\$12,789,652.50	100%	0	\$0.00		0	\$0
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,928,568.45	100%	0	\$0.00		0	\$0
31404YSL7	Unavailable	24	\$1,423,471.50	100%	1	\$60,388.51	NA	1	\$60,388
Total		24	\$1,423,471.50	100%	1	\$60,388.51		1	\$60,388
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,390,134.09	100%	0	\$0.00		0	\$0
31404YSN3	FLAGSTAR BANK, FSB	3	\$615,500.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,901,090.72	82.5%	0	\$0.00	NA	0	\$0
Total		17	\$3,516,590.72	100%	0	\$0.00		0	\$0
31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,536,750.00	100%	0	\$0.00		0	\$0
31404YSQ6	FLAGSTAR BANK, FSB	1	\$116,000.00	9.18%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,147,970.00	90.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,263,970.00	100%	0	\$0.00		0	\$0
31404YSR4		FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,213,280.00	100%	0	\$0.00		0	\$0
31404YSS2		FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0
Total			21	\$2,010,219.34	100%	0	\$0.00		0	\$0
31404YST0		FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0
Total			30	\$3,608,680.76	100%	0	\$0.00		0	\$0
31404YSU7		FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0
Total			20	\$5,243,150.00	100%	0	\$0.00		0	\$0
31404YSW3		FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,779,303.23	100%	0	\$0.00		0	\$0
31404YSX1		Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,937,519.38	100%	0	\$0.00		0	\$0
31404YSY9		FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0
Total			66	\$11,086,378.60	100%	0	\$0.00		0	\$0
31404YSZ6		FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0
Total			123	\$24,028,030.43	100%	0	\$0.00		0	\$0
31404YTA0		FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0
Total			141	\$8,534,577.92	100%	0	\$0.00		0	\$0
31404YTB8		FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0
Total			47	\$5,603,100.00	100%	0	\$0.00		0	\$0
31404YTC6		FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0
Total			59	\$8,180,220.00	100%	0	\$0.00		0	\$0

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31404YTD4	FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,496,710.22	89.16%	1	\$97,147.55	NA	0	\$0
Total		38	\$6,165,110.22	100%	1	\$97,147.55		0	\$0
31404YTE2	FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0
Total		25	\$2,684,439.16	100%	0	\$0.00		0	\$0
31404YTF9	FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0
Total		20	\$1,101,257.88	100%	0	\$0.00		0	\$0
31404YTH5	FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0
Total		28	\$4,454,667.62	100%	0	\$0.00		0	\$0
31404YTJ1	FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0
Total		164	\$34,595,547.77	100%	0	\$0.00		0	\$0
31404YTK8	FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0
Total		163	\$28,454,978.63	100%	0	\$0.00		0	\$0
31404YTL6	FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0
Total		79	\$14,399,545.36	100%	0	\$0.00		0	\$0
31404YTM4	FLAGSTAR BANK, FSB	14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0
Total		109	\$20,321,312.04	100%	0	\$0.00		0	\$0
31404YTN2	FLAGSTAR BANK, FSB	9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0
Total		95	\$20,247,800.00	100%	0	\$0.00		0	\$0
31404YTU6	FLAGSTAR BANK, FSB	15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0
Total		93	\$16,251,258.03	100%	0	\$0.00		0	\$0
31404YTV4	FLAGSTAR BANK, FSB	3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0
Total		30	\$4,153,089.60	100%	0	\$0.00		0	\$0

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31404YTX0	FLAGSTAR BANK, FSB	5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0
Total		27	\$3,786,924.12	100%	0	\$0.00		0	\$0
31404YTY8	FLAGSTAR BANK, FSB	4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0
Total		13	\$2,186,740.37	100%	0	\$0.00		0	\$0
31404YVM1	Unavailable	25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,848,517.28	100%	0	\$0.00		0	\$0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0
Total		51	\$8,957,974.77	100%	0	\$0.00		0	\$0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0
Total		49	\$8,789,985.59	100%	0	\$0.00		0	\$0
31404YVQ2	Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,198.78	100%	0	\$0.00		0	\$0
31404YVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0
Total		168	\$27,574,456.91	100%	0	\$0.00		0	\$0
31404YVS8	Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,209,392.21	100%	0	\$0.00		0	\$0
31404YVT6	Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,872,633.44	100%	0	\$0.00		0	\$0
31404YXN7	OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0
Total		356	\$66,603,057.16	100%	0	\$0.00		0	\$0
31404YXP2	OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0

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		Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0
Total			679	\$115,710,100.47	100%	0	\$0.00		0	\$0
31404YXQ0		Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,243,451.20	100%	0	\$0.00		0	\$0
31404YXR8		Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,434,721.25	100%	0	\$0.00		0	\$0
31404YY30		OHIO SAVINGS BANK	5	\$407,172.16	12.71%	1	\$82,260.85	NA	0	\$0
		Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0
Total			22	\$3,202,895.26	100%	1	\$82,260.85		0	\$0
31404YY48		OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0
31404YY55		Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,504,428.57	100%	0	\$0.00		0	\$0
31404YYD8		OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0
31404YYE6		OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	1,757	\$423,801,738.24	97.68%	1	\$212,459.84	NA	0	\$0
Total			1,807	\$433,865,884.63	100%	1	\$212,459.84		0	\$0
31404YYF3		OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0
Total			638	\$140,265,768.39	100%	0	\$0.00		0	\$0
31404YYG1		OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0
Total			61	\$11,473,669.19	100%	0	\$0.00		0	\$0
31404YZS4		OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0
Total			37	\$5,494,501.86	100%	0	\$0.00		0	\$0
31404YZT2		Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,586,054.02	100%	0	\$0.00		0	\$0
31405A4Y6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0
Total			14	\$2,272,102.24	100%	0	\$0.00		0	\$0
31405A4Z3		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,989,048.61	100%	0	\$0.00		0	\$0
31405A6S7		CHARTER ONE MORTGAGE CORP.	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0
Total			102	\$19,991,155.68	100%	0	\$0.00		0	\$0
31405A6T5		CHARTER ONE MORTGAGE CORP.	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0
Total			108	\$17,633,935.79	100%	0	\$0.00		0	\$0
31405A6U2		CHARTER ONE MORTGAGE CORP.	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0
Total			47	\$9,081,076.34	100%	0	\$0.00		0	\$0
31405A6V0		CHARTER ONE MORTGAGE CORP.	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0
Total			39	\$4,336,860.13	100%	0	\$0.00		0	\$0
31405A6W8		CHARTER ONE MORTGAGE CORP.	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,031.08	100%	0	\$0.00		0	\$0
31405A6X6		CHARTER ONE MORTGAGE CORP.	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0
Total			40	\$5,968,036.46	100%	0	\$0.00		0	\$0
31405A6Y4		CHARTER ONE MORTGAGE CORP.	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,021,430.36	100%	0	\$0.00		0	\$0
31405A6Z1		CHARTER ONE MORTGAGE CORP.	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0

Total			17	\$2,336,000.00	100%	0	\$0.00		0	\$0
31405A7C1		CHARTER ONE MORTGAGE CORP.	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,578,696.79	100%	0	\$0.00		0	\$0
31405A7E7		CHARTER ONE MORTGAGE CORP.	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,467,468.72	100%	0	\$0.00		0	\$0
31405AAA1		Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,834.24	100%	0	\$0.00		0	\$0
31405AAV5		OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0
Total			417	\$54,446,632.77	100%	0	\$0.00		0	\$0
31405AAW3		OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0
Total			237	\$30,766,563.44	100%	0	\$0.00		0	\$0
31405AAX1		Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0
31405ABT9		Unavailable	18	\$4,157,422.97	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,157,422.97	100%	0	\$0.00		0	\$0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0
31405AC76		HARWOOD STREET FUNDING I, LLC	11	\$1,988,961.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,988,961.72	100%	0	\$0.00		0	\$0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0
Total			31	\$4,018,579.37	100%	0	\$0.00		0	\$0
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0
Total			35	\$5,007,428.17	100%	0	\$0.00		0	\$0
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,210.00	100%	0	\$0.00		0	\$0
31405ACD3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,100,059.23	100%	0	\$0.00		0	\$0
31405ACE1		UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0
Total			27	\$3,752,650.00	100%	0	\$0.00		0	\$0
31405ACF8		UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,899,035.49	100%	0	\$0.00		0	\$0
31405ACG6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,677,162.00	100%	0	\$0.00		0	\$0
31405ACH4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,849,650.00	100%	0	\$0.00		0	\$0
31405ACN1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,538,879.76	100%	0	\$0.00		0	\$0
31405ACP6		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,204,300.80	100%	0	\$0.00		0	\$0
31405ACQ4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,501,751.97	100%	0	\$0.00		0	\$0
31405ACS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,419,782.35	100%	0	\$0.00		0	\$0
31405ACT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,610,267.20	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,672.31	20.2%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,939.51	100%	0	\$0.00		0	\$0
31405AE90		INDEPENDENT BANK CORPORATION	10	\$1,443,300.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,443,300.47	100%	0	\$0.00		0	\$0

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31405AGH0		INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,166,445.18	100%	0	\$0.00		0	\$0
31405AGJ6		INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,034,668.01	100%	0	\$0.00		0	\$0
31405AGK3		INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,450.44	100%	0	\$0.00		0	\$0
31405AM59		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0
Total			33	\$7,051,968.22	100%	0	\$0.00		0	\$0
31405AM67		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0
Total			63	\$9,726,898.85	100%	0	\$0.00		0	\$0
31405AM75		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,274,032.44	100%	0	\$0.00		0	\$0
31405AP23		WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,673,899.98	100%	0	\$0.00		0	\$0
31405AP49		WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0
Total			72	\$16,030,089.97	100%	0	\$0.00		0	\$0
31405AP56		WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0

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Total			41	\$9,072,861.57	100%	0	\$0.00		0	\$0
31405AP64		WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0
Total			394	\$90,810,879.84	100%	0	\$0.00		0	\$0
31405AP72		WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0
Total			395	\$89,108,563.58	100%	0	\$0.00		0	\$0
31405AP80		WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0
Total			145	\$35,271,990.39	100%	0	\$0.00		0	\$0
31405APL1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$496,993.89	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,972,749.26	85.68%	0	\$0.00	NA	0	\$0
Total			16	\$3,469,743.15	100%	0	\$0.00		0	\$0
31405APN7		Unavailable	2	\$437,488.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$437,488.07	100%	0	\$0.00		0	\$0
31405APZ0		WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,196.00	100%	0	\$0.00		0	\$0
31405AS46		WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0
Total			203	\$12,627,738.80	100%	0	\$0.00		0	\$0

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31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0
Total		517	\$34,162,249.94	100%	0	\$0.00		0	\$0
31405AS61	WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0
Total		486	\$33,003,630.85	100%	0	\$0.00		0	\$0
31405AS79	WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0
Total		119	\$11,700,258.75	100%	0	\$0.00		0	\$0
31405AS87	WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0
Total		522	\$51,423,054.73	100%	0	\$0.00		0	\$0
31405AS95	WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0
Total		666	\$65,854,266.12	100%	0	\$0.00		0	\$0
31405AT29	WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0
Total		168	\$38,723,706.96	100%	0	\$0.00		0	\$0
31405AT37	WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0

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Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0
31405AT45		WASHINGTON MUTUAL BANK, FA	336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,700,542.31	16.25%	0	\$0.00	NA	0	\$0
Total			389	\$84,336,953.00	100%	0	\$0.00		0	\$0
31405AT52		WASHINGTON MUTUAL BANK, FA	36	\$9,727,788.63	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,195,766.37	60.97%	0	\$0.00	NA	0	\$0
Total			87	\$24,923,555.00	100%	0	\$0.00		0	\$0
31405AT60		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0
31405AT78		WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,888,025.52	100%	0	\$0.00		0	\$0
31405AT86		WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,161.85	100%	0	\$0.00		0	\$0
31405AT94		WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,042,750.86	100%	0	\$0.00		0	\$0
31405ATA1		WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0
Total			74	\$8,726,250.92	100%	0	\$0.00		0	\$0
31405ATB9		WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0
Total			300	\$35,333,576.86	100%	0	\$0.00		0	\$0
31405ATC7		WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0
Total		541	\$63,992,945.07	100%	0	\$0.00		0	\$0
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0
Total		97	\$13,379,361.82	100%	0	\$0.00		0	\$0
31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0
Total		454	\$62,426,131.31	100%	0	\$0.00		0	\$0
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0
Total		850	\$117,431,433.95	100%	0	\$0.00		0	\$0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0
Total		73	\$20,630,097.11	100%	0	\$0.00		0	\$0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0
Total		152	\$44,040,303.54	100%	0	\$0.00		0	\$0

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31405ATJ2	WASHINGTON MUTUAL BANK	4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,465,931.29	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,322,567.43	88.19%	0	\$0.00	NA	0	\$0
Total		118	\$26,443,318.72	100%	0	\$0.00		0	\$0
31405ATK9	WASHINGTON MUTUAL BANK	15	\$2,870,494.39	3.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	130	\$29,016,000.79	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$60,530,607.25	65.49%	0	\$0.00	NA	0	\$0
Total		416	\$92,417,102.43	100%	0	\$0.00		0	\$0
31405ATL7	WASHINGTON MUTUAL BANK	22	\$4,938,994.65	3.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	164	\$37,954,111.62	27.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$549,325.21	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$93,355,811.30	68.25%	0	\$0.00	NA	0	\$0
Total		588	\$136,798,242.78	100%	0	\$0.00		0	\$0
31405ATM5	WASHINGTON MUTUAL BANK	3	\$567,316.00	6.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$871,074.76	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,729,287.72	84.31%	1	\$166,763.89	NA	0	\$0
Total		42	\$9,167,678.48	100%	1	\$166,763.89		0	\$0
31405ATN3	WASHINGTON MUTUAL BANK	13	\$2,492,515.44	12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$3,846,058.02	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,427,454.82	69.48%	0	\$0.00	NA	0	\$0
Total		105	\$20,766,028.28	100%	0	\$0.00		0	\$0
31405ATP8	WASHINGTON MUTUAL BANK	6	\$1,214,300.24	4.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$4,363,174.79	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,634,944.50	80.9%	0	\$0.00	NA	0	\$0
Total		141	\$29,212,419.53	100%	0	\$0.00		0	\$0
31405ATQ6		28	\$6,245,251.11	81.78%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0
Total			34	\$7,636,670.84	100%	0	\$0.00		0	\$0
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0
Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,821,043.00	100%	0	\$0.00		0	\$0
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0
Total			10	\$2,021,285.60	100%	0	\$0.00		0	\$0
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0
Total			678	\$128,734,717.16	100%	0	\$0.00		0	\$0
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0
Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	1	\$69,322.21	NA	1	\$69,322
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0
Total			301	\$62,381,893.92	100%	1	\$69,322.21		1	\$69,322
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0
Total			812	\$202,377,914.50	100%	0	\$0.00		0	\$0
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0

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31405AU43	WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,494,671.00	100%	0	\$0.00		0	\$0
31405AU50	WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0
Total		544	\$120,054,268.99	100%	0	\$0.00		0	\$0
31405AU68	Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0
Total		930	\$199,605,021.76	100%	0	\$0.00		0	\$0
31405AU76	WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0
Total		118	\$7,322,911.42	100%	0	\$0.00		0	\$0
31405AU84	WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0
Total		64	\$6,336,610.45	100%	0	\$0.00		0	\$0
31405AU92	Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0
Total		858	\$145,533,030.77	100%	0	\$0.00		0	\$0
31405AUA9	WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,719,835.41	100%	0	\$0.00		0	\$0
31405AUC5	WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,826,893.05	100%	0	\$0.00		0	\$0
31405AUD3	WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0
Total		80	\$11,324,947.91	100%	0	\$0.00		0	\$0
31405AUE1	WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0

Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0
31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,419,535.19	100%	0	\$0.00		0	\$0
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,778,830.35	100%	0	\$0.00		0	\$0
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0
Total			30	\$7,565,851.45	100%	0	\$0.00		0	\$0
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0
Total			44	\$9,356,846.26	100%	0	\$0.00		0	\$0
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0
Total			257	\$55,315,853.16	100%	0	\$0.00		0	\$0
31405AUM3		WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0
Total			24	\$4,038,812.55	100%	0	\$0.00		0	\$0
31405AUN1		Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0
Total			207	\$41,012,498.72	100%	0	\$0.00		0	\$0
31405AUP6		Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0
Total			1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0

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31405AUQ4		Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0
Total			884	\$191,515,684.03	100%	0	\$0.00		0	\$0
31405AUR2		WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,478,651.60	100%	0	\$0.00		0	\$0
31405AUS0		WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,929,727.42	100%	0	\$0.00		0	\$0
31405AUU5		Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0
Total			939	\$191,174,276.51	100%	0	\$0.00		0	\$0
31405AUV3		WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,536.43	100%	0	\$0.00		0	\$0
31405AUW1		WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0
Total			29	\$4,516,546.78	100%	0	\$0.00		0	\$0
31405AUX9		WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0
Total			16	\$3,834,044.39	100%	0	\$0.00		0	\$0
31405AUY7		WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0
Total			96	\$16,731,792.02	100%	0	\$0.00		0	\$0
31405AUZ4		WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0
Total			88	\$13,422,018.63	100%	0	\$0.00		0	\$0
31405AVA8		WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0
Total			122	\$21,099,851.76	100%	0	\$0.00		0	\$0
31405AVB6		WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0

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		Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0
Total			687	\$137,290,948.44	100%	0	\$0.00		0	\$0
31405AVR1		WASHINGTON MUTUAL BANK	6	\$1,033,375.85	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,888.06	12.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,186,263.91	100%	0	\$0.00		0	\$0
31405AVW0		WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,171,800.00	100%	0	\$0.00		0	\$0
31405AW66		WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$22,682,884.06	47.96%	1	\$133,286.27	NA	0	\$0
Total			230	\$47,299,872.48	100%	1	\$133,286.27		0	\$0
31405AW74		WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,552,731.96	100%	0	\$0.00		0	\$0
31405AW82		WASHINGTON MUTUAL BANK, FA	10	\$1,704,196.78	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,704,196.78	100%	0	\$0.00		0	\$0
31405AW90		WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,156.78	100%	0	\$0.00		0	\$0
31405AXA6		WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,089.24	100%	0	\$0.00		0	\$0
31405AXB4		WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0
Total			145	\$22,264,219.09	100%	0	\$0.00		0	\$0
31405AXC2		WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0
Total			242	\$42,366,951.24	100%	0	\$0.00		0	\$0
31405AXD0			3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0
Total			108	\$20,889,557.62	100%	0	\$0.00		0	\$0
31405AXE8		WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0
Total			57	\$13,140,757.16	100%	0	\$0.00		0	\$0
31405AXF5		WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,026,496.14	100%	0	\$0.00		0	\$0
31405AXG3		WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0
Total			56	\$7,623,689.67	100%	0	\$0.00		0	\$0
31405BA27		GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0
Total			220	\$21,832,249.76	100%	0	\$0.00		0	\$0
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0

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31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0
Total			166	\$33,622,288.87	100%	0	\$0.00		0	\$0
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0
Total			176	\$33,582,297.03	100%	0	\$0.00		0	\$0
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0
Total			164	\$33,535,770.51	100%	0	\$0.00		0	\$0
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0
Total			166	\$34,480,201.81	100%	0	\$0.00		0	\$0
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0
Total			101	\$15,309,731.36	100%	0	\$0.00		0	\$0
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0
Total			120	\$25,084,029.18	100%	0	\$0.00		0	\$0
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0
Total			25	\$4,534,271.80	100%	0	\$0.00		0	\$0
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0

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Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0
31405BAV3		GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0
31405BB67		GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0
Total			137	\$26,054,664.53	100%	0	\$0.00		0	\$0

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31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0
Total		79	\$12,907,778.07	100%	0	\$0.00		0	\$0
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0
Total		68	\$11,096,126.93	100%	0	\$0.00		0	\$0
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0
Total		95	\$12,316,100.54	100%	0	\$0.00		0	\$0
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0
Total		95	\$16,299,388.72	100%	0	\$0.00		0	\$0
31405BBD2	GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0
Total		69	\$7,567,448.60	100%	0	\$0.00		0	\$0
31405BBE0	GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0
Total		182	\$34,965,970.39	100%	0	\$0.00		0	\$0
31405BBF7	GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0
Total		57	\$8,998,598.26	100%	0	\$0.00		0	\$0
31405BBG5	GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0
Total		147	\$30,006,983.83	100%	0	\$0.00		0	\$0
31405BBH3	GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0
Total		157	\$30,005,700.27	100%	0	\$0.00		0	\$0

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31405BBJ9	GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0
Total		135	\$27,704,343.40	100%	0	\$0.00		0	\$0
31405BBK6	GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0
Total		184	\$33,223,404.70	100%	0	\$0.00		0	\$0
31405BBL4	Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,880,911.21	100%	0	\$0.00		0	\$0
31405BBM2	GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,893,755.62	100%	0	\$0.00		0	\$0
31405BBN0	GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0
Total		35	\$6,915,728.71	100%	0	\$0.00		0	\$0
31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0
Total		24	\$3,921,562.22	100%	0	\$0.00		0	\$0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0
Total		114	\$17,396,718.85	100%	0	\$0.00		0	\$0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0
Total		65	\$13,261,380.90	100%	0	\$0.00		0	\$0
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0
Total		33	\$7,575,949.21	100%	0	\$0.00		0	\$0
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0

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Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0
31405BBX8		GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0
31405BC58			6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0
Total			38	\$5,237,540.65	100%	0	\$0.00		0
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0
Total			13	\$1,783,398.67	100%	0	\$0.00		0
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0
Total			40	\$6,323,383.84	100%	0	\$0.00		0
31405BC82		GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0
		Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0
Total			162	\$24,032,012.15	100%	0	\$0.00		0
31405BC90		GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0
		Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0
Total			183	\$21,538,724.91	100%	0	\$0.00		0
31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0
Total			26	\$5,250,732.65	100%	0	\$0.00		0
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0
Total			41	\$6,161,421.54	100%	0	\$0.00		0
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0
Total			31	\$5,745,301.92	100%	0	\$0.00		0
31405BCD1		Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0
Total			3	\$649,041.68	100%	0	\$0.00		0
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0
Total			4	\$685,072.63	100%	0	\$0.00		0
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0

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		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0
31405BCG4		Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,706,363.21	100%	0	\$0.00		0	\$0
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0

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31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,888,660.27	100%	0	\$0.00		0	\$0
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,003,292.50	100%	0	\$0.00		0	\$0
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0
Total		157	\$32,318,168.87	100%	0	\$0.00		0	\$0
31405BCX7	GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0
Total		141	\$22,878,271.59	100%	0	\$0.00		0	\$0
31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,661,029.42	100%	0	\$0.00		0	\$0
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0
Total		108	\$18,263,866.48	100%	0	\$0.00		0	\$0
31405BDA6	GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0
Total		40	\$4,560,401.38	100%	0	\$0.00		0	\$0
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,506.04	100%	0	\$0.00		0	\$0
31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0
Total		154	\$30,277,233.76	100%	0	\$0.00		0	\$0
31405BDD0	GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0

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Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0
31405BDV0		SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,207,805.15	100%	0	\$0.00		0	\$0
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0
Total			100	\$17,720,793.96	100%	0	\$0.00		0	\$0
31405CF61		Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,454.54	100%	0	\$0.00		0	\$0
31405CF79		Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,102,508.27	100%	0	\$0.00		0	\$0
31405CF87		Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,721,336.22	100%	0	\$0.00		0	\$0

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31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0
31405CG37	IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,559,600.00	100%	0	\$0.00		0	\$0
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0
31405CGQ6	REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,154,406.62	100%	0	\$0.00		0	\$0
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,120,726.96	100%	0	\$0.00		0	\$0
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	1	\$160,628.77	NA	1	\$160,628
Total		12	\$2,328,162.67	100%	1	\$160,628.77		1	\$160,628
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0

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31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,110,992.74	100%	0	\$0.00		0	\$0
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0
31405CH69	BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0
Total		44	\$6,081,132.13	100%	0	\$0.00		0	\$0
31405CH77	BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0
Total		315	\$20,214,609.10	100%	0	\$0.00		0	\$0
31405CH85	BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0
Total		191	\$18,663,417.14	100%	0	\$0.00		0	\$0
31405CH93	BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0
Total		281	\$36,777,176.65	100%	0	\$0.00		0	\$0
31405CHW2	BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0
Total		1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0
31405CHX0	BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0
Total		521	\$105,109,968.79	100%	0	\$0.00		0	\$0
31405CHY8	BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0
Total		16	\$3,834,500.92	100%	0	\$0.00		0	\$0
31405CHZ5	BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0
Total		54	\$7,010,906.00	100%	0	\$0.00		0	\$0
31405CJ75	BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0
Total		35	\$2,394,220.89	100%	0	\$0.00		0	\$0

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31405CJ83	BANK OF AMERICA NA	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0
Total		76	\$7,482,433.03	100%	0	\$0.00		0	\$0
31405CJ91	BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0
Total		156	\$20,191,044.98	100%	0	\$0.00		0	\$0
31405CJA8	BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0
Total		257	\$60,013,218.21	100%	0	\$0.00		0	\$0
31405CJB6	BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0
Total		402	\$77,842,761.06	100%	0	\$0.00		0	\$0
31405CKH1	BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0
Total		100	\$27,925,738.66	100%	0	\$0.00		0	\$0
31405CKJ7	BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0
Total		321	\$70,815,371.47	100%	0	\$0.00		0	\$0
31405CKL2	BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,036,898.96	100%	0	\$0.00		0	\$0
31405CKM0	BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,974,230.91	100%	0	\$0.00		0	\$0
31405CKN8	BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0
Total		32	\$4,171,954.98	100%	0	\$0.00		0	\$0
31405CKW8	BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0
Total		68	\$15,454,051.77	100%	0	\$0.00		0	\$0
31405CL23	BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0
Total		26	\$5,031,740.11	100%	0	\$0.00		0	\$0

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31405CL31	BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0
Total		547	\$101,780,085.12	100%	0	\$0.00		0	\$0
31405CL49	BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0
Total		83	\$13,248,479.80	100%	0	\$0.00		0	\$0
31405CLL1	BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0
Total		755	\$40,992,853.78	100%	0	\$0.00		0	\$0
31405CLM9	BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0
Total		714	\$65,524,469.95	100%	0	\$0.00		0	\$0
31405CLN7	BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0
Total		543	\$70,483,773.72	100%	0	\$0.00		0	\$0
31405CLP2	BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0
Total		134	\$29,886,669.43	100%	0	\$0.00		0	\$0
31405CLQ0	BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0
Total		247	\$55,425,347.85	100%	0	\$0.00		0	\$0
31405CLR8	BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0
Total		224	\$51,086,727.61	100%	0	\$0.00		0	\$0
31405CLS6	BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0
Total		221	\$48,334,005.95	100%	0	\$0.00		0	\$0
31405CLT4	BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0
Total		210	\$11,085,215.62	100%	0	\$0.00		0	\$0
31405CLU1	BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0
Total		138	\$12,544,553.34	100%	0	\$0.00		0	\$0
31405CLV9	BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0
Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0
Total			21	\$4,367,545.00	100%	0	\$0.00		0	\$0
31405CLX5		BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0
Total			113	\$23,875,534.00	100%	0	\$0.00		0	\$0
31405CLY3		BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,039,237.00	100%	0	\$0.00		0	\$0
31405CLZ0		BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0
Total			141	\$21,614,325.77	100%	0	\$0.00		0	\$0
31405CM30		BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0
Total			27	\$2,699,539.78	100%	0	\$0.00		0	\$0
31405CM55		BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0
Total			42	\$7,737,713.91	100%	0	\$0.00		0	\$0
31405CM63		BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,245,200.00	100%	0	\$0.00		0	\$0
31405CMT3		BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0
Total			48	\$4,019,523.67	100%	0	\$0.00		0	\$0
31405CMY2		BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0
Total			20	\$2,227,556.93	100%	0	\$0.00		0	\$0
31405CMZ9		BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,000.61	100%	0	\$0.00		0	\$0
31405CNA3		Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,306.43	100%	0	\$0.00		0	\$0

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31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0
Total		295	\$50,592,207.06	100%	0	\$0.00		0	\$0
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0
Total		263	\$50,461,392.55	100%	0	\$0.00		0	\$0
31405CNK1	BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0
Total		550	\$100,605,681.40	100%	0	\$0.00		0	\$0
31405CNL9	BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0
Total		561	\$100,486,456.83	100%	0	\$0.00		0	\$0
31405CNM7	BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0
Total		532	\$99,963,508.63	100%	0	\$0.00		0	\$0
31405CNN5	BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0
Total		546	\$99,898,739.52	100%	0	\$0.00		0	\$0
31405CNP0	BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0
Total		39	\$8,252,430.00	100%	0	\$0.00		0	\$0
31405CNQ8	BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,160,776.48	100%	0	\$0.00		0	\$0
31405CNR6	BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0
Total		456	\$75,651,010.05	100%	0	\$0.00		0	\$0
31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0
31405CP29		GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,572.04	100%	0	\$0.00		0	\$0
31405CP45		GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,496,885.11	100%	0	\$0.00		0	\$0
31405CP52		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0
Total			284	\$35,718,174.68	100%	0	\$0.00		0	\$0
31405CP60		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0
Total			94	\$9,849,031.44	100%	0	\$0.00		0	\$0
31405CP78		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0
Total			34	\$3,434,890.39	100%	0	\$0.00		0	\$0
31405CP86		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0
Total			44	\$5,827,234.97	100%	0	\$0.00		0	\$0
31405CP94		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,839,584.44	100%	0	\$0.00		0	\$0
31405CPG8		HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,742,610.00	100%	0	\$0.00		0	\$0
31405CPH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0
Total			135	\$21,598,066.35	100%	0	\$0.00		0	\$0
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,855,199.19	100%	0	\$0.00		0	\$0
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0
Total			218	\$41,008,247.92	100%	0	\$0.00		0	\$0
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,259.20	100%	0	\$0.00		0	\$0
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0
Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,707,258.19	100%	0	\$0.00		0	\$0
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,803,682.51	100%	0	\$0.00		0	\$0
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0
Total			28	\$6,132,980.41	100%	0	\$0.00		0	\$0
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0
Total			54	\$10,973,460.62	100%	0	\$0.00		0	\$0
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0
Total			64	\$12,153,678.75	100%	0	\$0.00		0	\$0

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31405CQN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0
Total		29	\$5,698,146.59	100%	0	\$0.00		0	\$0
31405CQP7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0
Total		46	\$7,189,979.52	100%	0	\$0.00		0	\$0
31405CQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0
Total		165	\$24,826,151.94	100%	0	\$0.00		0	\$0
31405CQR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,871,076.33	100%	0	\$0.00		0	\$0
31405CQT9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0
Total		27	\$3,773,560.35	100%	0	\$0.00		0	\$0
31405CQU6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0
Total		14	\$1,939,305.14	100%	0	\$0.00		0	\$0
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,256,524.47	100%	0	\$0.00		0	\$0
31405CR92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0
Total		13	\$2,026,969.24	100%	0	\$0.00		0	\$0

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31405CRA9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0
Total		67	\$11,284,454.12	100%	0	\$0.00		0	\$0
31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0
Total		181	\$29,793,784.72	100%	0	\$0.00		0	\$0
31405CRC5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0
Total		225	\$35,673,539.82	100%	0	\$0.00		0	\$0
31405CRD3	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0
Total		451	\$70,759,305.83	100%	0	\$0.00		0	\$0
31405CRF8	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0
Total		418	\$65,109,304.50	100%	0	\$0.00		0	\$0
31405CRG6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0
Total		143	\$19,154,091.56	100%	0	\$0.00		0	\$0
31405CRH4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0
Total		280	\$37,096,285.07	100%	0	\$0.00		0	\$0
31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0

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Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0
31405CRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,312.86	100%	0	\$0.00		0	\$0
31405CRX9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,271.71	100%	0	\$0.00		0	\$0
31405CSE0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0

Total			10	\$1,213,924.19	100%	0	\$0.00		0	\$0
31405CSL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0
Total			41	\$8,595,566.59	100%	0	\$0.00		0	\$0
31405CSM2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0
Total			67	\$12,161,252.61	100%	0	\$0.00		0	\$0
31405CSN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0
Total			145	\$24,202,240.71	100%	0	\$0.00		0	\$0
31405CSP5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0
Total			255	\$40,910,699.15	100%	0	\$0.00		0	\$0
31405CSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0
Total			306	\$49,498,598.62	100%	0	\$0.00		0	\$0
31405CSR1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0
Total			127	\$19,196,678.38	100%	0	\$0.00		0	\$0
31405CSS9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0
Total			326	\$49,093,525.23	100%	0	\$0.00		0	\$0
31405CST7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0

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		Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0
Total			263	\$38,939,880.57	100%	0	\$0.00		0	\$0
31405CSU4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0
Total			285	\$37,975,718.08	100%	0	\$0.00		0	\$0
31405CSV2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0
Total			178	\$21,614,491.75	100%	0	\$0.00		0	\$0
31405CSW0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0
Total			227	\$27,816,017.53	100%	0	\$0.00		0	\$0
31405CSX8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	1	\$85,952.38	NA	1	\$85,952
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0
Total			256	\$27,574,199.67	100%	1	\$85,952.38		1	\$85,952
31405CSY6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0
Total			40	\$3,535,330.99	100%	0	\$0.00		0	\$0
31405CU56		Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0
Total			233	\$50,426,816.76	100%	0	\$0.00		0	\$0
31405CU64		Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0
Total			537	\$100,363,128.57	100%	0	\$0.00		0	\$0
31405CU72		Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0
Total			1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0
31405CU80		Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,255,906.41	100%	0	\$0.00		0	\$0
31405CU98		Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0

Total			14	\$2,020,867.26	100%	0	\$0.00		0	\$0
31405CUT4		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0
Total			172	\$32,091,392.48	100%	0	\$0.00		0	\$0
31405CUU1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0
Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0

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Total			3	\$157,771.39	100%	0	\$0.00		0	\$0
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0
31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0
31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,004,801.64	100%	0	\$0.00		0	\$0
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,793.13	100%	0	\$0.00		0	\$0
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0
Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0
Total			68	\$6,457,299.08	100%	0	\$0.00		0	\$0
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0
31405DBK2		WELLS FARGO BANK, N.A.	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0
31405DBN6		Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0
31405DBP1		Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,165,918.58	100%	0	\$0.00		0	\$0
31405DBQ9		Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0
31405DBR7		WELLS FARGO BANK, N.A.	26	\$2,671,743.44	96.07%	1	\$87,234.94	NA	0	\$0
		Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0
Total			27	\$2,781,144.46	100%	1	\$87,234.94		0	\$0
31405DBS5		WELLS FARGO BANK, N.A.	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0
Total			34	\$3,413,700.58	100%	0	\$0.00		0	\$0
31405DBT3		WELLS FARGO BANK, N.A.	64	\$6,006,469.48	93.18%	1	\$111,538.15	NA	0	\$0
		Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0
Total			69	\$6,446,251.79	100%	1	\$111,538.15		0	\$0
31405DBU0		WELLS FARGO BANK, N.A.	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0

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Total			20	\$2,063,688.58	100%	0	\$0.00		0	\$0
31405DBV8		WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0
Total			53	\$5,846,224.89	100%	0	\$0.00		0	\$0
31405DBW6		WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,885,926.45	100%	0	\$0.00		0	\$0
31405DBX4		WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,936,977.18	100%	0	\$0.00		0	\$0
31405DBY2		Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,461,078.17	100%	0	\$0.00		0	\$0
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0
Total			164	\$25,004,112.00	100%	0	\$0.00		0	\$0
31405DC39		Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,290,335.06	100%	0	\$0.00		0	\$0
31405DC47		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,762,305.00	100%	0	\$0.00		0	\$0
31405DC54		COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0
Total			60	\$12,304,186.25	100%	0	\$0.00		0	\$0
31405DC62		COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0
Total			34	\$9,074,282.00	100%	0	\$0.00		0	\$0
31405DC88		COUNTRYWIDE HOME LOANS, INC.	4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0

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Total			25	\$6,218,025.00	100%	0	\$0.00		0	\$0
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$918,467.41	100%	0	\$0.00		0	\$0
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,195,118.74	100%	0	\$0.00		0	\$0
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0
Total			41	\$9,298,580.67	100%	0	\$0.00		0	\$0
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0
Total			80	\$10,353,574.94	100%	0	\$0.00		0	\$0
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0
Total			62	\$14,885,781.08	100%	0	\$0.00		0	\$0
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0
Total			104	\$23,951,987.48	100%	0	\$0.00		0	\$0
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0
Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0
31405DCN5		COUNTRYWIDE HOME	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0
31405DCW5		COUNTRYWIDE HOME LOANS, INC.	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0
31405DD20			7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0
Total			103	\$17,450,645.34	100%	0	\$0.00		0
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0
Total			85	\$11,216,317.62	100%	0	\$0.00		0
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0
Total			99	\$22,593,296.41	100%	0	\$0.00		0
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0
Total			133	\$17,377,919.77	100%	0	\$0.00		0
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0
Total			64	\$14,907,055.24	100%	0	\$0.00		0
31405DD79		COUNTRYWIDE HOME LOANS, INC.	22	\$4,752,280.00	30.87%	0	\$0.00	NA	0
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0
Total			70	\$15,393,723.00	100%	0	\$0.00		0
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0
Total			88	\$20,669,192.21	100%	0	\$0.00		0
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0
Total			12	\$1,099,217.64	100%	0	\$0.00		0
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0
Total			16	\$1,540,450.64	100%	0	\$0.00		0
31405DDG9		COUNTRYWIDE HOME	3	\$446,241.05	29.95%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,255,199.28	100%	0	\$0.00		0	\$0
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0
31405DDR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0
31405DDS3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0
Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0
31405DDW4		COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0
31405DDY0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0

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31405DDZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0
Total		194	\$38,367,816.43	100%	0	\$0.00		0	\$0
31405DE29	COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0
Total		147	\$25,001,666.94	100%	0	\$0.00		0	\$0
31405DE37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0
Total		26	\$4,953,999.00	100%	0	\$0.00		0	\$0
31405DE45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0
Total		20	\$6,100,720.00	100%	0	\$0.00		0	\$0
31405DE52	COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0
Total		16	\$4,185,360.00	100%	0	\$0.00		0	\$0
31405DE60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0
Total		13	\$2,865,057.00	100%	0	\$0.00		0	\$0
31405DE78	Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,736,420.54	100%	0	\$0.00		0	\$0
31405DE86	COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0
Total		35	\$6,448,991.01	100%	0	\$0.00		0	\$0
31405DEA1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0
Total		50	\$11,808,010.00	100%	0	\$0.00		0	\$0
31405DEC7	COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0

Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0
31405DEG8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0
Total			63	\$13,903,256.75	100%	0	\$0.00		0	\$0
31405DEH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0
Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0
31405DEM5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0
31405DEN3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0
31405DEP8		COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0
31405DER4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0

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31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0
Total		87	\$15,560,378.97	100%	0	\$0.00		0	\$0
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0
Total		77	\$17,424,040.81	100%	0	\$0.00		0	\$0
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		169	\$25,005,708.72	100%	0	\$0.00		0	\$0
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0
Total		31	\$4,061,279.17	100%	0	\$0.00		0	\$0
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0	\$0
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0
Total		51	\$9,504,554.94	100%	1	\$205,379.16		0	\$0
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0
Total		151	\$25,004,071.00	100%	0	\$0.00		0	\$0
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0
Total		60	\$13,879,247.81	100%	0	\$0.00		0	\$0
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0
Total		93	\$12,031,128.87	100%	0	\$0.00		0	\$0
31405DF44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0
Total		63	\$13,915,033.95	100%	0	\$0.00		0	\$0

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31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0
31405DFE9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0
Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0
31405DFJ1		COUNTRYWIDE HOME	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0
Total			124	\$16,313,898.42	100%	0	\$0.00		0	\$0
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0
Total			112	\$11,150,878.66	100%	0	\$0.00		0	\$0
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0
Total			67	\$15,000,414.00	100%	0	\$0.00		0	\$0
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0
Total			159	\$35,557,437.76	100%	0	\$0.00		0	\$0
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0
Total			123	\$28,358,729.99	100%	0	\$0.00		0	\$0
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0

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Total			67	\$14,512,718.43	100%	0	\$0.00		0	\$0
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,017,022.37	100%	0	\$0.00		0	\$0
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,527,598.00	100%	0	\$0.00		0	\$0
31405DGA9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0
Total			79	\$19,378,012.96	100%	0	\$0.00		0	\$0
31405DGB7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,438,920.53	100%	0	\$0.00		0	\$0
31405DGC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0
Total			46	\$8,001,027.00	100%	0	\$0.00		0	\$0
31405DGD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,370.25	100%	0	\$0.00		0	\$0
31405DGE1		COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0
Total			146	\$25,003,125.10	100%	0	\$0.00		0	\$0
31405DGF8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0
Total			95	\$17,395,150.00	100%	0	\$0.00		0	\$0
31405DGG6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0
Total			121	\$21,066,037.00	100%	0	\$0.00		0	\$0

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31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0
31405DGJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0
Total		29	\$6,452,300.00	100%	0	\$0.00		0	\$0
31405DGK7	Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0
Total		174	\$35,001,046.47	100%	0	\$0.00		0	\$0
31405DGN1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0
Total		169	\$30,004,076.00	100%	0	\$0.00		0	\$0
31405DGR2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0
Total		193	\$10,826,793.65	100%	0	\$0.00		0	\$0
31405DGS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0
Total		60	\$14,269,975.00	100%	0	\$0.00		0	\$0
31405DGV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0
Total		97	\$12,686,030.38	100%	0	\$0.00		0	\$0
31405DGW1	COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0
Total		57	\$13,543,081.49	100%	0	\$0.00		0	\$0
31405DGX9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0
Total		113	\$25,789,252.87	100%	0	\$0.00		0	\$0
31405DGY7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0
Total		94	\$12,326,686.95	100%	0	\$0.00		0	\$0

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31405DGZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0
Total		44	\$10,535,299.00	100%	0	\$0.00		0	\$0
31405DH26	COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0
Total		84	\$12,685,498.93	100%	0	\$0.00		0	\$0
31405DH59	COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0
Total		109	\$14,089,848.13	100%	0	\$0.00		0	\$0
31405DH67	COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0
Total		57	\$13,654,624.97	100%	0	\$0.00		0	\$0
31405DH75	COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0
Total		110	\$25,702,545.56	100%	0	\$0.00		0	\$0
31405DH83	COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0
Total		141	\$17,921,143.06	100%	0	\$0.00		0	\$0
31405DH91	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0
Total		43	\$10,097,125.00	100%	0	\$0.00		0	\$0
31405DHA8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0
Total		16	\$2,283,980.11	100%	0	\$0.00		0	\$0
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,244,866.39	100%	0	\$0.00		0	\$0
31405DHF7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0
31405DHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$0
Total			69	\$11,987,686.70	100%	0	\$0.00		0	\$0
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0

Total			53	\$10,036,488.37	100%	0	\$0.00		0	\$0
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0
Total			73	\$15,945,181.78	100%	0	\$0.00		0	\$0
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0
Total			203	\$39,054,430.28	100%	0	\$0.00		0	\$0
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0
Total			100	\$23,480,031.85	100%	0	\$0.00		0	\$0
31405DJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0
Total			82	\$18,179,137.11	100%	0	\$0.00		0	\$0
31405DJE8		Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,588,808.65	100%	0	\$0.00		0	\$0
31405DJF5		Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,015,560.97	100%	0	\$0.00		0	\$0
31405DJG3		COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0
Total			17	\$2,863,700.00	100%	0	\$0.00		0	\$0
31405DJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0
Total			16	\$3,436,540.00	100%	0	\$0.00		0	\$0
31405DJJ7		Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0
Total			111	\$20,877,677.43	100%	0	\$0.00		0	\$0
31405DJK4		COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0
Total			21	\$4,967,040.00	100%	0	\$0.00		0	\$0

31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,000,695.55	100%	0	\$0.00		0	\$0
31405DJV0	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0
Total		143	\$25,002,199.00	100%	0	\$0.00		0	\$0
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,007,670.19	100%	0	\$0.00		0	\$0
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,374.78	100%	0	\$0.00		0	\$0
31405DJZ1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0
Total			128	\$20,006,126.05	100%	0	\$0.00		0	\$0
31405DK22		COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0
Total			89	\$20,467,684.66	100%	0	\$0.00		0	\$0
31405DK30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,582,860.00	100%	0	\$0.00		0	\$0
31405DK48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,267,530.00	100%	0	\$0.00		0	\$0
31405DK55		COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0
Total			141	\$24,551,270.36	100%	0	\$0.00		0	\$0
31405DK63		COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0
Total			143	\$25,940,264.00	100%	0	\$0.00		0	\$0
31405DK71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0
Total			19	\$4,434,265.00	100%	0	\$0.00		0	\$0
31405DK97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0
Total			23	\$4,965,763.00	100%	0	\$0.00		0	\$0
31405DKB2		COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0

Total			73	\$11,648,064.86	100%	0	\$0.00		0	\$0
31405DKC0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0
Total			45	\$10,336,014.47	100%	0	\$0.00		0	\$0
31405DKD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0
Total			83	\$10,821,888.96	100%	0	\$0.00		0	\$0
31405DKE6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0
Total			128	\$11,198,008.80	100%	0	\$0.00		0	\$0
31405DKF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0
Total			42	\$9,188,370.96	100%	0	\$0.00		0	\$0
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0
Total			103	\$7,201,373.83	100%	0	\$0.00		0	\$0
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0
Total			77	\$13,793,860.87	100%	0	\$0.00		0	\$0
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	0	\$0
Total			93	\$9,018,509.63	100%	0	\$0.00		0	\$0
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0
Total			64	\$13,603,367.17	100%	0	\$0.00		0	\$0

31405DKP1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0
Total		62	\$3,590,387.25	100%	0	\$0.00		0	\$0
31405DKQ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0
Total		71	\$9,336,043.83	100%	0	\$0.00		0	\$0
31405DKR7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0
Total		96	\$20,602,730.48	100%	0	\$0.00		0	\$0
31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0
Total		180	\$23,219,179.39	100%	0	\$0.00		0	\$0
31405DKT3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0
Total		102	\$6,992,334.74	100%	0	\$0.00		0	\$0
31405DKU0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0
Total		64	\$15,109,312.00	100%	0	\$0.00		0	\$0
31405DKV8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0
Total		87	\$18,850,926.36	100%	0	\$0.00		0	\$0
31405DKY2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0
Total		123	\$26,202,381.79	100%	0	\$0.00		0	\$0
31405DKZ9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0
Total		97	\$20,230,344.50	100%	0	\$0.00		0	\$0

31405DL21	COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0
Total		135	\$25,005,305.00	100%	0	\$0.00		0	\$0
31405DL39	COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0
Total		110	\$20,008,641.36	100%	0	\$0.00		0	\$0
31405DL54	COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0
Total		36	\$6,851,865.00	100%	0	\$0.00		0	\$0
31405DL70	COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0
Total		127	\$6,988,474.40	100%	0	\$0.00		0	\$0
31405DL88	COUNTRYWIDE HOME LOANS, INC.	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0
Total		154	\$8,287,102.15	100%	0	\$0.00		0	\$0
31405DLA3	COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,680,595.00	100%	0	\$0.00		0	\$0
31405DLB1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0
Total		129	\$11,372,592.97	100%	0	\$0.00		0	\$0
31405DLC9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0
Total		48	\$11,497,367.61	100%	0	\$0.00		0	\$0
31405DLD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,540,814.67	100%	0	\$0.00		0	\$0
31405DLE5	COUNTRYWIDE HOME	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0
Total			85	\$14,017,530.44	100%	0	\$0.00		0
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0
Total			97	\$12,720,068.14	100%	0	\$0.00		0
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0
Total			97	\$22,359,990.45	100%	0	\$0.00		0
31405DLJ4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0
Total			127	\$16,499,987.92	100%	0	\$0.00		0
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0
Total			48	\$11,351,215.34	100%	0	\$0.00		0
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0
Total			176	\$17,149,493.20	100%	0	\$0.00		0
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0
Total			87	\$18,823,910.00	100%	0	\$0.00		0
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0
Total			99	\$20,345,066.96	100%	0	\$0.00		0
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0
Total			75	\$16,169,143.44	100%	0	\$0.00		0
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0
Total			14	\$2,358,594.04	100%	0	\$0.00		0

31405DLR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0
Total		21	\$2,298,775.00	100%	0	\$0.00		0	\$0
31405DLS4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0
31405DLT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,896,050.00	57.3%	0	\$0.00	NA	0	\$0
Total		19	\$3,309,056.00	100%	0	\$0.00		0	\$0
31405DLU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,852,387.00	100%	0	\$0.00		0	\$0
31405DLV7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,328,858.00	100%	0	\$0.00		0	\$0
31405DLW5	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0
Total		24	\$4,578,660.00	100%	0	\$0.00		0	\$0
31405DLX3	COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0
Total		209	\$35,003,937.87	100%	0	\$0.00		0	\$0
31405DLY1	COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0
Total		144	\$25,007,433.81	100%	0	\$0.00		0	\$0
31405DLZ8	Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0
Total		142	\$25,002,320.17	100%	0	\$0.00		0	\$0
31405DM20	COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0
Total			107	\$10,606,994.05	100%	0	\$0.00		0	\$0
31405DMC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0
Total			52	\$11,468,980.89	100%	0	\$0.00		0	\$0

31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0

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31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0
31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0
Total		136	\$17,677,369.00	100%	0	\$0.00		0	\$0
31405DMZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0
Total		50	\$11,136,610.00	100%	0	\$0.00		0	\$0
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0
Total		31	\$7,160,481.06	100%	0	\$0.00		0	\$0
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0
Total		34	\$8,325,293.15	100%	0	\$0.00		0	\$0
31405DND5	COUNTRYWIDE HOME	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0
Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0
31405DNS2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0
Total			136	\$25,002,869.00	100%	0	\$0.00		0	\$0
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0

31405DP27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0
Total		52	\$9,873,160.89	100%	0	\$0.00		0	\$0
31405DP35	COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0
Total		258	\$16,899,513.34	100%	0	\$0.00		0	\$0
31405DP43	COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0
Total		96	\$21,607,828.41	100%	0	\$0.00		0	\$0
31405DP50	COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0
Total		201	\$19,791,301.57	100%	0	\$0.00		0	\$0
31405DP68	COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0
Total		116	\$26,647,039.94	100%	0	\$0.00		0	\$0
31405DP76	COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0
Total		64	\$8,232,164.18	100%	0	\$0.00		0	\$0
31405DP92	COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0
Total		205	\$31,737,940.33	100%	0	\$0.00		0	\$0
31405DPA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0
Total		35	\$7,937,779.66	100%	0	\$0.00		0	\$0
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,734,355.00	100%	0	\$0.00		0	\$0

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31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0
Total		41	\$8,789,929.00	100%	0	\$0.00		0	\$0
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0
Total		75	\$6,769,215.00	100%	0	\$0.00		0	\$0
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0
Total		29	\$6,189,840.00	100%	0	\$0.00		0	\$0
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0
Total		102	\$9,104,066.70	100%	0	\$0.00		0	\$0
31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0
Total		46	\$6,676,956.24	100%	0	\$0.00		0	\$0
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0
Total		36	\$8,399,274.73	100%	0	\$0.00		0	\$0
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0
Total		56	\$7,407,514.00	100%	0	\$0.00		0	\$0
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0
Total		114	\$7,507,625.68	100%	0	\$0.00		0	\$0
31405DPP6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0
Total		58	\$12,449,998.60	100%	0	\$0.00		0	\$0
31405DPQ4	COUNTRYWIDE HOME	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0
Total			32	\$6,672,695.74	100%	0	\$0.00		0	\$0
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0
31405DPZ4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0
31405DQ34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0
31405DQJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0
31405DQR1			34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0
Total			122	\$11,827,247.86	100%	0	\$0.00		0
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0
Total			64	\$10,236,393.26	100%	0	\$0.00		0
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0
Total			32	\$4,558,559.89	100%	0	\$0.00		0
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0
Total			86	\$11,170,174.93	100%	0	\$0.00		0
31405DQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0
Total			50	\$11,273,449.72	100%	0	\$0.00		0
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0
Total			102	\$23,419,948.72	100%	0	\$0.00		0
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0
Total			119	\$11,874,058.54	100%	0	\$0.00		0
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0
Total			504	\$100,324,519.53	100%	0	\$0.00		0
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0
Total			58	\$4,382,579.75	100%	0	\$0.00		0
31405DR25		COUNTRYWIDE HOME	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	\$0
Total			254	\$17,477,114.15	100%	0	\$0.00		0	\$0
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0
31405DR58		COUNTRYWIDE HOME LOANS, INC.	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0
Total			95	\$12,344,503.40	100%	0	\$0.00		0	\$0
31405DR66		COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0
Total			39	\$8,521,845.05	100%	0	\$0.00		0	\$0
31405DR74		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0
Total			88	\$5,442,920.32	100%	0	\$0.00		0	\$0
31405DR82		COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0
Total			39	\$9,376,981.90	100%	0	\$0.00		0	\$0
31405DRA7		COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0
Total			30	\$6,680,203.27	100%	0	\$0.00		0	\$0
31405DRB5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0
Total			23	\$6,560,170.00	100%	0	\$0.00		0	\$0
31405DRF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0
Total			26	\$4,897,243.78	100%	0	\$0.00		0	\$0
31405DRJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0
Total			142	\$8,373,931.00	100%	0	\$0.00		0	\$0
31405DRM1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0
Total			67	\$8,701,573.88	100%	0	\$0.00		0	\$0
31405DRP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0
Total			23	\$5,145,853.95	100%	0	\$0.00		0	\$0
31405DRQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0
Total			52	\$13,768,566.11	100%	0	\$0.00		0	\$0
31405DRR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,541,981.00	100%	0	\$0.00		0	\$0
31405DRS8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0
Total			64	\$8,236,545.00	100%	0	\$0.00		0	\$0
31405DRT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0
Total			61	\$13,287,458.31	100%	0	\$0.00		0	\$0
31405DRU3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0
Total			101	\$9,047,570.00	100%	0	\$0.00		0	\$0
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0

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Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0
Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0

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31405DSG3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0
Total		45	\$10,159,485.63	100%	0	\$0.00		0	\$0
31405DSH1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0
Total		73	\$16,389,047.92	100%	0	\$0.00		0	\$0
31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0
Total		120	\$23,825,221.86	100%	0	\$0.00		0	\$0
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0
Total		152	\$14,972,448.08	100%	0	\$0.00		0	\$0
31405DSL2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0
Total		91	\$20,122,070.38	100%	0	\$0.00		0	\$0
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0
Total		37	\$3,601,464.37	100%	0	\$0.00		0	\$0
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0
Total		73	\$10,688,640.22	100%	0	\$0.00		0	\$0
31405DSQ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0
Total		50	\$5,317,497.00	100%	0	\$0.00		0	\$0
31405DSS7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0
Total		164	\$34,740,629.74	100%	0	\$0.00		0	\$0

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31405DST5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0
Total		126	\$30,653,879.06	100%	0	\$0.00		0	\$0
31405DTB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,741,871.50	100%	0	\$0.00		0	\$0
31405E2G9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0
Total		62	\$13,044,057.98	100%	0	\$0.00		0	\$0
31405E2H7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0
Total		9	\$994,800.00	100%	0	\$0.00		0	\$0
31405E2J3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0
Total		47	\$9,148,854.63	100%	0	\$0.00		0	\$0
31405E2K0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0
Total		9	\$884,800.00	100%	0	\$0.00		0	\$0
31405E2L8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,424,945.28	100%	0	\$0.00		0	\$0
31405E2N4	PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,168,239.66	100%	0	\$0.00		0	\$0
31405E2P9	PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,207,892.65	100%	0	\$0.00		0	\$0
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0
Total			429	\$76,802,219.41	100%	0	\$0.00		0	\$0
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0
Total			320	\$55,394,968.73	100%	0	\$0.00		0	\$0
31405E2U8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0
Total			108	\$5,898,144.40	100%	0	\$0.00		0	\$0
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0
Total			229	\$34,992,785.60	100%	0	\$0.00		0	\$0
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0
Total			98	\$18,299,229.04	100%	0	\$0.00		0	\$0
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0
Total			20	\$3,706,270.58	100%	0	\$0.00		0	\$0
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0
Total			56	\$9,247,833.27	100%	0	\$0.00		0	\$0
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0
Total			98	\$13,265,567.87	100%	0	\$0.00		0	\$0
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0
Total			65	\$8,167,710.14	100%	0	\$0.00		0	\$0
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0
Total			43	\$4,221,027.59	100%	0	\$0.00		0	\$0
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,943.97	100%	0	\$0.00		0	\$0
31405E3E3		Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,152,560.55	100%	0	\$0.00		0	\$0
31405EK79		Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,994.69	100%	0	\$0.00		0	\$0
31405EK87		Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,682.91	100%	0	\$0.00		0	\$0
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0

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Total			45	\$8,556,420.00	100%	0	\$0.00		0	\$0
31405EL29		STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,487,946.11	100%	0	\$0.00		0	\$0
31405EL52		RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,519,450.00	100%	0	\$0.00		0	\$0
31405EL60		RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,050.00	100%	0	\$0.00		0	\$0
31405EL78		RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0
Total			14	\$3,607,150.00	100%	0	\$0.00		0	\$0
31405EL86		RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0
Total			30	\$5,615,957.90	100%	0	\$0.00		0	\$0
31405EL94		RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0
Total			17	\$2,266,150.00	100%	0	\$0.00		0	\$0
31405ELA1		Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,514,039.71	100%	0	\$0.00		0	\$0
31405ELB9		Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,875,826.61	100%	0	\$0.00		0	\$0
31405ELC7		Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0

31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0
Total		27	\$1,876,638.99	100%	0	\$0.00		0	\$0
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0
Total		69	\$7,269,582.81	100%	0	\$0.00		0	\$0
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,924,222.68	100%	0	\$0.00		0	\$0
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0
Total		128	\$28,159,099.95	100%	0	\$0.00		0	\$0
31405ELL7	Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0
Total		163	\$29,334,682.15	100%	0	\$0.00		0	\$0
31405ELM5	Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0
Total		64	\$10,995,114.38	100%	0	\$0.00		0	\$0
31405ELN3	Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,930,649.47	100%	0	\$0.00		0	\$0
31405ELQ6	Unavailable	38	\$5,350,395.05	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,350,395.05	100%	0	\$0.00		0	\$0
31405ELR4	Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,896,149.69	100%	0	\$0.00		0	\$0
31405ELS2	Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,102,504.30	100%	0	\$0.00		0	\$0
31405ELT0	Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,790,503.95	100%	0	\$0.00		0	\$0

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31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,593,100.00	100%	0	\$0.00		0	\$0
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,042,700.00	100%	0	\$0.00		0	\$0
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,869,000.00	100%	0	\$0.00		0	\$0
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0
Total			22	\$4,097,728.63	100%	0	\$0.00		0	\$0
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,608,200.00	100%	0	\$0.00		0	\$0

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31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0
Total			25	\$5,043,537.06	100%	0	\$0.00		0	\$0
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,711.32	100%	0	\$0.00		0	\$0
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0
Total			120	\$18,145,054.39	100%	0	\$0.00		0	\$0
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0
Total			729	\$95,937,128.15	100%	0	\$0.00		0	\$0
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	1	\$173,862.37	NA	0	\$0
		Unavailable	336	\$37,874,255.74	66.88%	1	\$147,482.44	NA	0	\$0
Total			518	\$56,630,729.37	100%	2	\$321,344.81		0	\$0
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0
Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0

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31405ENR2	CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0
Total		97	\$18,484,108.14	100%	0	\$0.00		0	\$0
31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,384,174.77	100%	0	\$0.00		0	\$0
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0
31405EPD1	WASHINGTON MUTUAL BANK, FA	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,099,938.75	100%	0	\$0.00		0	\$0

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31405EQM0	WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0
Total		43	\$3,702,903.84	100%	0	\$0.00		0	\$0
31405EQN8	WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0
Total		28	\$2,278,197.20	100%	0	\$0.00		0	\$0
31405EQQ1	WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,155,343.22	100%	0	\$0.00		0	\$0
31405ER72	THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0
Total		133	\$20,003,921.49	100%	0	\$0.00		0	\$0
31405ER80	THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,002,382.75	100%	0	\$0.00		0	\$0
31405ER98	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0
Total		193	\$20,003,053.95	100%	0	\$0.00		0	\$0
31405ESA4	THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0
Total		164	\$10,006,471.17	100%	0	\$0.00		0	\$0
31405ESB2	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,044,317.50	100%	0	\$0.00		0	\$0
31405ESC0	Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,116,265.25	100%	0	\$0.00		0	\$0
31405ET21	FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0
Total		251	\$39,838,700.27	100%	0	\$0.00		0	\$0
31405ET39	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0
Total			174	\$30,000,158.02	100%	0	\$0.00		0	\$0
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0
Total			114	\$20,000,544.73	100%	0	\$0.00		0	\$0
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0
Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0

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Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0
31405EU60		ABN AMRO MORTGAGE GROUP, INC.	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0

31405EUT0	ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0
Total		22	\$1,462,021.60	100%	0	\$0.00		0	\$0
31405EUU7	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0
Total		15	\$1,045,621.69	100%	0	\$0.00		0	\$0
31405EUV5	ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0
Total		40	\$2,647,872.80	100%	0	\$0.00		0	\$0
31405EUW3	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0
Total		18	\$1,824,408.71	100%	0	\$0.00		0	\$0
31405EUX1	ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0
Total		22	\$2,124,698.18	100%	0	\$0.00		0	\$0
31405EUY9	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,738.43	100%	0	\$0.00		0	\$0
31405EUZ6	ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0
Total		64	\$6,135,983.97	100%	0	\$0.00		0	\$0
31405EVB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0

Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0
31405EVP7		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0
Total			16	\$3,628,931.77	100%	0	\$0.00		0	\$0

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31405EVQ5	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0
31405EVT9	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0

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31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,844.99	100%	0	\$0.00		0	\$0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0
Total		128	\$18,796,758.54	100%	0	\$0.00		0	\$0
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0

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Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0
31405FAK8		NEXSTAR FINANCIAL	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0

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31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0

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Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0
Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0
31405FBW1		FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0
31405FBX9		FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0
31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	1	\$38,123.88	NA	1	\$38,123
Total			19	\$1,240,990.00	100%	1	\$38,123.88		1	\$38,123
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0
31405FCD2		AMSOUTH BANK	10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0

Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0

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31405FF80	Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,687,196.66	100%	0	\$0.00		0	\$0
31405FF98	Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,569,959.63	100%	0	\$0.00		0	\$0
31405FFK3	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,583,540.62	100%	0	\$0.00		0	\$0
31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0
Total		135	\$28,590,203.73	100%	0	\$0.00		0	\$0
31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0
Total		139	\$27,789,412.07	100%	0	\$0.00		0	\$0
31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,808,778.07	100%	0	\$0.00		0	\$0
31405FFQ0	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,736,019.09	100%	0	\$0.00		0	\$0
31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0
Total		86	\$16,539,053.20	100%	0	\$0.00		0	\$0
31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,596,215.34	100%	0	\$0.00		0	\$0
31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0
Total		36	\$5,690,602.73	100%	0	\$0.00		0	\$0
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,355,189.14	100%	0	\$0.00		0	\$0

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31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0
31405FHH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION OF CHARLESTON, SC							
Total			12	\$840,548.17	100%	0	\$0.00	0	\$0
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	\$0
Total			11	\$1,149,344.71	100%	0	\$0.00	0	\$0
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	\$0
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	1	\$117,081.50	NA	\$0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0
Total			768	\$134,901,650.08	100%	1	\$117,081.50	0	\$0
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$0
Total			341	\$61,584,591.70	100%	0	\$0.00	0	\$0

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31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0
Total		317	\$58,041,477.18	100%	0	\$0.00		0	\$0
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0
Total		49	\$7,200,574.77	100%	0	\$0.00		0	\$0
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0
Total		35	\$4,215,175.57	100%	0	\$0.00		0	\$0
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	1	\$124,037.37	NA	1	\$124,037
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,212,890.22	100%	1	\$124,037.37		1	\$124,037
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0
Total		123	\$7,982,379.53	100%	0	\$0.00		0	\$0
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0
Total		73	\$7,136,783.04	100%	0	\$0.00		0	\$0
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0
31405FJF0	WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,277,077.23	100%	0	\$0.00		0	\$0

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31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0
Total		85	\$5,441,334.21	100%	0	\$0.00		0	\$0
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0
Total		59	\$5,799,171.60	100%	0	\$0.00		0	\$0
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0
Total		68	\$8,998,507.78	100%	0	\$0.00		0	\$0
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0
Total		16	\$3,736,509.91	100%	0	\$0.00		0	\$0
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,200.00	100%	0	\$0.00		0	\$0
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0
Total		34	\$7,387,468.90	100%	0	\$0.00		0	\$0
31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,261,915.65	100%	0	\$0.00		0	\$0
31405FJR4	WACHOVIA MORTGAGE CORPORATION	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0
Total		8	\$2,059,000.00	100%	0	\$0.00		0	\$0

31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,314,109.89	100%	0	\$0.00		0	\$0
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0
31405FK68	AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,164,491.12	100%	0	\$0.00		0	\$0
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0

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31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0
Total		19	\$3,036,236.27	100%	0	\$0.00		0	\$0
31405FLH3	THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,844,802.55	100%	0	\$0.00		0	\$0
31405FQ39	CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,314.96	100%	0	\$0.00		0	\$0

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31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0
Total			531	\$75,772,122.98	100%	0	\$0.00		0	\$0
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0

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31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0
31405FSS2	Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,507.55	100%	0	\$0.00		0	\$0
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0
31405FSU7	Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,852,577.67	100%	0	\$0.00		0	\$0
31405FSV5	Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,311,358.83	100%	0	\$0.00		0	\$0
31405FSW3	Unavailable	14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,007,649.35	100%	0	\$0.00		0	\$0
31405FSX1	Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0
Total		107	\$7,567,122.01	100%	0	\$0.00		0	\$0
31405FSY9	Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,141,730.18	100%	0	\$0.00		0	\$0
31405FSZ6	Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0
Total		133	\$7,490,888.03	100%	0	\$0.00		0	\$0
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0
Total		71	\$13,980,785.26	100%	0	\$0.00		0	\$0
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,898,181.33	100%	0	\$0.00		0	\$0
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,754,308.42	100%	0	\$0.00		0	\$0

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31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0
31405FTM4		CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,149,809.08	100%	0	\$0.00		0	\$0
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0
Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,411,105.76	100%	0	\$0.00		0	\$0
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0
31405FUK6		WACHOVIA MORTGAGE	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0
31405FX23		Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0
Total			137	\$2,198,237.48	100%	0	\$0.00		0	\$0
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0
Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0
31405FXS6		Unavailable	207	\$10,893,476.48	100%	1	\$48,083.32	NA	0	\$0
Total			207	\$10,893,476.48	100%	1	\$48,083.32		0	\$0
31405FXT4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0
Total			26	\$1,217,129.55	100%	0	\$0.00		0	\$0
31405FXU1		Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0
Total			78	\$2,956,368.08	100%	0	\$0.00		0	\$0
31405FXV9		Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,185,777.94	100%	0	\$0.00		0	\$0
31405FXW7		Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0

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Total			148	\$3,955,328.26	100%	0	\$0.00		0	\$0
31405FXX5		Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,005,071.28	100%	0	\$0.00		0	\$0
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0
31405G2Q2		WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0
Total			270	\$14,883,270.58	100%	0	\$0.00		0	\$0
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0
			2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0
Total			44	\$2,580,654.25	100%	0	\$0.00		0	\$0
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0
Total			20	\$925,146.84	100%	0	\$0.00		0	\$0
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0
Total			81	\$6,743,517.99	100%	0	\$0.00		0	\$0
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0
Total			31	\$2,320,281.92	100%	0	\$0.00		0	\$0
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0
31405G2X7		WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			10	\$394,707.50	100%	0	\$0.00	0	0	\$0
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,258.84	100%	0	\$0.00	0	0	\$0
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0
Total			90	\$14,834,967.52	100%	0	\$0.00	0	0	\$0
31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0
Total			187	\$27,660,019.79	100%	0	\$0.00	0	0	\$0
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0
Total			229	\$26,688,628.11	100%	0	\$0.00	0	0	\$0
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0
Total			956	\$95,411,295.19	100%	0	\$0.00	0	0	\$0

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31405G3D0	WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0
Total		973	\$86,299,205.63	100%	0	\$0.00		0	\$0
31405G3E8	WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0
Total		27	\$2,872,702.70	100%	0	\$0.00		0	\$0
31405G3F5	WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0
Total		45	\$4,842,894.40	100%	0	\$0.00		0	\$0
31405G3G3	WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0
Total		48	\$4,858,963.73	100%	0	\$0.00		0	\$0
31405G4J6	HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0
Total		14	\$2,074,633.02	100%	0	\$0.00		0	\$0
31405G4K3	HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0
Total		42	\$4,857,866.60	100%	0	\$0.00		0	\$0
31405G4M9	HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0
Total		42	\$3,989,218.74	100%	0	\$0.00		0	\$0
31405G4P2		9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0

		HAWTHORNE SAVINGS, FSB								
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0
31405G5E6		ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0
31405G5G1			1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0
Total			65	\$6,379,820.00	100%	0	\$0.00		0	\$0
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0
31405G5N6		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0

31405G5R7	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0
Total		158	\$20,077,280.11	100%	0	\$0.00		0	\$0
31405G5S5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0
Total		85	\$11,045,385.89	100%	0	\$0.00		0	\$0
31405G5T3	ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0
Total		33	\$4,260,605.00	100%	0	\$0.00		0	\$0
31405G5U0	ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,678,299.21	100%	0	\$0.00		0	\$0
31405G5W6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0
Total		8	\$2,117,408.65	100%	0	\$0.00		0	\$0
31405G5X4	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0
Total		33	\$8,711,114.48	100%	0	\$0.00		0	\$0
31405G5Z9	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,542,794.85	100%	0	\$0.00		0	\$0
31405G6B1	ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0

Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,704,178.80	100%	0	\$0.00		0	\$0
31405G6G0		ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,254,995.65	100%	0	\$0.00		0	\$0
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0
Total			14	\$2,825,059.44	100%	0	\$0.00		0	\$0
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0
Total			5	\$1,187,900.36	100%	0	\$0.00		0	\$0
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,556,238.61	100%	0	\$0.00		0	\$0
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0
Total			117	\$27,289,533.07	100%	0	\$0.00		0	\$0
31405G6P0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0
Total			57	\$13,275,435.78	100%	0	\$0.00		0	\$0
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0
Total			143	\$32,171,508.82	100%	0	\$0.00		0	\$0
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0
Total			54	\$12,153,100.00	100%	0	\$0.00		0	\$0
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0
Total			29	\$6,172,796.46	100%	0	\$0.00		0	\$0
31405GMM9		Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0
Total			259	\$15,722,107.17	100%	0	\$0.00		0	\$0
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,486,167.53	100%	0	\$0.00		0	\$0
31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,205,552.10	100%	0	\$0.00		0	\$0
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,024,637.40	100%	0	\$0.00		0	\$0
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,579,520.56	100%	0	\$0.00		0	\$0
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0

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Total			62	\$11,174,721.49	100%	0	\$0.00		0	\$0
31405GQ52		Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0
Total			75	\$15,605,748.79	100%	0	\$0.00		0	\$0
31405GQ60		Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,865,676.53	100%	0	\$0.00		0	\$0
31405GQ78		Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,711,330.99	100%	0	\$0.00		0	\$0
31405GQ86		Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,087,403.47	100%	0	\$0.00		0	\$0
31405GQ94		Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,747,856.14	100%	0	\$0.00		0	\$0
31405GQZ6		Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0
31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,637,900.00	100%	0	\$0.00		0	\$0
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,099,835.72	100%	0	\$0.00		0	\$0
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0

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31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0
Total		105	\$20,624,174.92	100%	0	\$0.00		0	\$0
31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0
Total		47	\$7,717,652.80	100%	0	\$0.00		0	\$0
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0
Total		62	\$12,067,816.00	100%	0	\$0.00		0	\$0
31405HA99	ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0
Total		42	\$7,879,478.00	100%	0	\$0.00		0	\$0
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0
Total		32	\$1,861,133.25	100%	0	\$0.00		0	\$0
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0
Total		22	\$1,116,591.11	100%	0	\$0.00		0	\$0
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0
Total		51	\$2,990,267.29	100%	0	\$0.00		0	\$0
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0

Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0
Total			663	\$132,348,179.23	100%	0	\$0.00		0	\$0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0

31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,213,601.17	100%	0	\$0.00		0	\$0
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$415,971.22	NA	0	\$0
Total			1,978	\$427,732,802.99	100%	2	\$415,971.22		0	\$0
31405HB80		LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0
Total			548	\$113,640,826.83	100%	0	\$0.00		0	\$0
31405HBA5		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,950.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,682,950.00	100%	0	\$0.00		0	\$0
31405HBV9		HAWTHORNE SAVINGS, FSB	9	\$822,781.93	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	0	\$0
Total			10	\$885,738.17	100%	0	\$0.00		0	\$0
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,630.39	100%	0	\$0.00		0	\$0
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,113,946.68	100%	0	\$0.00		0	\$0
31405HE20		NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0
31405HE38		NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0
31405HE46		NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0

31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0
Total		194	\$37,919,780.88	100%	0	\$0.00		0	\$0
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,727,803.63	100%	0	\$0.00		0	\$0
31405HFD5	NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0
Total		186	\$29,981,294.58	100%	0	\$0.00		0	\$0
31405HFE3	NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,068,695.45	100%	0	\$0.00		0	\$0
31405HFF0	NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,193,174.56	100%	0	\$0.00		0	\$0
31405HFG8	NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,214,392.67	100%	0	\$0.00		0	\$0
31405HFH6	NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,803,495.55	100%	0	\$0.00		0	\$0
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0
		2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0

	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0
REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0
	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0
		9	\$1,004,632.57	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0
	NCB, FSB	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$131,922,796.96	14.61%	1	\$174,498.52	NA	1	\$174,498
Total		5,929	\$904,301,782.24	100%	1	\$174,498.52		1	\$174,498
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0
EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	\$0
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	\$0
Total		665	\$96,112,211.60	100%	0	\$0.00	0	\$0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	\$0
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	\$0
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	\$0
		28	\$2,520,787.97	1.24%	0	\$0.00	NA	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0
		1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0
Total		1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0
		4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	\$0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	\$0
Total		241	\$23,817,095.96	100%	0	\$0.00	0	\$0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	\$0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	\$0
		10	\$984,750.00	0.52%	0	\$0.00	NA	\$0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE							
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$518,450.00	0.28%	0	\$0.00	NA	0

	BANK								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	1	\$53,187.37	NA	1	\$53,187
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	1	\$84,590.56	NA	1	\$84,590
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0

	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$46,270,712.81	24.54%	1	\$82,223.34	NA	1	\$82,223
Total		1,518	\$188,457,807.31	100%	3	\$220,001.27		3	\$220,001
31371LTK5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,087,821.77	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$4,885,533.24	3.08%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	7	\$872,329.34	0.55%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$1,020,374.59	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	127	\$13,495,364.90	8.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$575,114.80	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	100	\$9,321,613.00	5.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,157,639.45	0.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,665,598.11	3.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	8	\$1,411,884.75	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$4,270,589.06	2.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,370,051.72	0.86%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	5	\$314,742.12	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$502,036.36	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,789,121.66	1.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$124,854.59	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$256,350.00	0.16%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	3	\$246,901.75	0.16%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$196,010.60	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	101	\$10,040,715.53	6.34%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	70	\$6,574,235.14	4.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$39,245.62	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$926,333.45	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$6,351,365.49	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$85,367,606.04	53.87%	0	\$0.00	NA	0	\$0
Total		1,407	\$158,461,933.08	100%	0	\$0.00		0	\$0
31371LTL3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,392,100.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	201	\$15,324,071.74	11.77%	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	29	\$2,696,874.48	2.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$6,364,154.55	4.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$295,124.34	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$10,012,117.00	7.69%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$507,747.50	0.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,377,793.01	6.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$436,461.88	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	83	\$7,733,471.95	5.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$234,513.80	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$59,621.30	0.05%	0	\$0.00	NA	0	\$0
		1	\$114,269.26	0.09%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	7	\$742,184.00	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,744.43	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$416,345.16	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,424,982.74	2.63%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$327,388.84	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$133,863.55	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$189,788.69	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$4,095,799.58	3.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,776,983.34	4.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$441,025.44	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$1,489,393.22	1.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,724,767.75	2.09%	0	\$0.00	NA	0
	Unavailable	562	\$56,300,184.45	43.22%	0	\$0.00	NA	0
Total		1,368	\$130,214,272.00	100%	0	\$0.00		0
31371LTM1	AMERICAN HOME MORTGAGE CORPORATION	10	\$732,647.86	1.03%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$225,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	228	\$19,350,531.14	27.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$472,122.56	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$80,698.21	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$3,141,927.47	4.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$354,052.59	0.5%	0	\$0.00	NA	0
		20	\$1,473,983.70	2.07%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	12	\$892,999.22	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	108	\$8,506,582.91	11.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	2	\$237,881.38	0.33%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$326,675.00	0.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$198,539.72	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,889,412.70	4.06%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$628,260.00	0.88%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$96,896.94	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$427,838.25	0.6%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$757,016.10	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$527,144.42	0.74%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$373,523.83	0.52%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,071,164.89	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$28,046,609.11	39.38%	0	\$0.00	NA	0	\$0
Total		863	\$71,241,808.00	100%	0	\$0.00		0	\$0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0
BANK ONE,N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0
CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0
EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP,	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	\$0
	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	\$0

	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	1	\$116,983.00	NA	1	\$116,983
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0
		2	\$217,486.09	0.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0
Total		2,901	\$399,183,019.46	100%	1	\$116,983.00		1	\$116,983
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0
31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0

31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	1	\$227,250.87	NA	1	\$227,250
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS							
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	\$0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	\$0
Total		316	\$37,019,518.82	100%	1	\$227,250.87		\$227,250
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	\$0
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	\$0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	\$0
Total		191	\$29,922,165.22	100%	0	\$0.00		\$0

31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0
31371LUG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,777,459.80	100%	0	\$0.00		0	\$0

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31371LUH0	AMERICAN HOME MORTGAGE CORPORATION	3	\$304,470.89	0.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$451,907.00	1.22%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$208,611.09	0.56%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$2,189,497.87	5.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,178,396.49	11.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$71,129.58	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,005,326.98	2.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,120,484.17	3.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,107.91	0.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$389,272.52	1.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,431,683.74	3.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$118,222.79	0.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$69,078.41	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$222,371.27	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,268,800.30	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$23,807,989.02	64.14%	0	\$0.00	NA	0	\$0
Total		269	\$37,113,350.03	100%	0	\$0.00		0	\$0
31371LUJ6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0
31371LUK3	ABN AMRO MORTGAGE GROUP, INC.	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0
		2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0

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	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0
31371LVK2	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,268.25	9.52%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$192,364.35	7.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$764,271.16	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,451,202.31	54.53%	0	\$0.00	NA	0	\$0
Total		14	\$2,661,106.07	100%	0	\$0.00		0	\$0
31371LVL0		3	\$218,875.20	3.72%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
		BANK OF AMERICA NA	36	\$2,199,090.75	37.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$674,470.58	11.45%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$114,661.38	1.95%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$192,600.00	3.27%	0	\$0.00	NA	0	\$0
		PINNACLE FINANCIAL CORPORATION	1	\$36,183.00	0.61%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$65,645.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,230,185.64	37.88%	0	\$0.00	NA	0	\$0
Total			101	\$5,888,711.55	100%	0	\$0.00		0	\$0
31371LVN6		COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,997.69	100%	0	\$0.00		0	\$0
31371LVQ9		HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0
Total			49	\$8,935,666.00	100%	0	\$0.00		0	\$0
31371LVU0		PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$747,481.00	100%	0	\$0.00		0	\$0
31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0
31371PU32		CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0
Total			2	\$216,359.94	100%	0	\$0.00		0	\$0
31371PU40		CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0
31371PU65		CITIMORTGAGE, INC.	2	\$131,396.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$131,396.02	100%	0	\$0.00		0	\$0

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31371PU99		CITIMORTGAGE, INC.	1	\$68,378.53	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$313,812.55	82.11%	0	\$0.00	NA	0	\$0
Total			5	\$382,191.08	100%	0	\$0.00		0	\$0
31371PUA6		CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0
Total			25	\$3,198,871.71	100%	0	\$0.00		0	\$0
31371PUB4		CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0
31371PUC2		CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0
31371PUD0		CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0
31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0
31371PUP3		CITIMORTGAGE, INC.	4	\$440,121.41	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,959.21	8.32%	0	\$0.00	NA	0	\$0
Total			5	\$480,080.62	100%	0	\$0.00		0	\$0
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0
Total			4	\$367,633.80	100%	0	\$0.00		0	\$0

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31371PUV0		CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0
31371PVD9		Unavailable	2	\$348,648.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$348,648.98	100%	0	\$0.00		0	\$0
31371PVM9		Unavailable	1	\$55,942.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,942.91	100%	0	\$0.00		0	\$0
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0
31371PVU1		WASHINGTON MUTUAL BANK, FA	3	\$501,232.48	61.6%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$312,437.54	38.4%	0	\$0.00	NA	0	\$0
Total			5	\$813,670.02	100%	0	\$0.00		0	\$0
31376KGC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
		AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0
		ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0
			1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
		11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$244,761.81	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0
	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DECATUR							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$1,041,893.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,354,317.95	0.86%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0

	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0
		1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0

TELEPHONE CREDIT UNION N.H.								
THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0
	AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0
		11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.							
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0
		3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	\$0
		1	\$183,825.38	0.09%	0	\$0.00	NA	\$0

	HONESDALE NATIONAL BANK THE							
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY	1	\$218,000.00	0.11%	0	\$0.00	NA	0

	INC.								
	MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0
		1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0
		1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0